



Customer : *AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2642/AM34-145/70434

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	20,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	20,060.00	
	Receivable total	20,060.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-01-2024)

	Entered Date Type		Description	More details	Amount
01	18-01-2024	IBT	70434-1	Deposite date: 10-01-2024 Bank account: PEOPLES BANK - 126100110029831	20,060.00

Prepared By: dilukshi (2024-01-23 13:01 - 2 copy)





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SELECTED INVOICES - (Average date: 07-11-2023)

#	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
0	AD057B145568	07-11-2023	SKS	21,290.00	0.00	0.00	0.00	21,290.00	20,060.00	1,230.00	A01-Return Goods	า
Т	Total			21,290.00	0.00	0.00	0.00	21,290.00	20,060.00	1,230.00		,

Prepared By: dilukshi (2024-01-23 13:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *AMARASINGHA MOTORS (KALAWANA)

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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY