

Customer Customer Code/Grade/Narration Rep's name : *AMARASINGHA MOTORS (KALAWANA)

: AM34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2654/AM34-146/70853	Create date	: 24 - January - 2024
Present count	: 1	Rep confirm date	: 24 - January - 2024

SKS-2654/AM34-146/70853

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	86,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	86,730.00
		Receivable total	86,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	24-01-2024	IBT	70853-1	Deposite date : 24-01-2024 Bank account : PEOPLES BANK - 126100110029831	86,730.00



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SELECTED INVOICES - (Average date : 15-11-2023)

##	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
01	AD057B145821	13-11-2023	SKS	82,120.00	0.00	0.00	8,340.00	73,780.00	54,095.00	19,685.00	A01-Return Goods	22/12/2023 DELIVERY DAT
02	AD057B145774	13-11-2023	SKS	2,640.00	0.00	0.00	0.00	2,640.00	2,640.00	0.00		
03	AD057B146229	20-11-2023	SKS	16,125.00	0.00	0.00	0.00	16,125.00	16,125.00	0.00		
04	AD057B146295	21-11-2023	SKS	13,870.00	0.00	0.00	0.00	13,870.00	13,870.00	0.00		
Tot	Total			114,755.00	0.00	0.00	8,340.00	106,415.00	86,730.00	19,685.00		-



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY