



Customer : \*AMARASINGHA MOTORS (KALAWANA)

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

SKS-2654/AM34-146/70853

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 70 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
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

Prepared By: Dilki Rashmika (2024-01-30 14:01 - 2 copy )





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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		
Total				114,755.00	0.00	0.00	8,340.00	106,415.00	86,730.00	19,685.00		

Prepared By: Dilki Rashmika (2024-01-30 14:01 - 2 copy )

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## ANURA GROUP OF COMPANIES



Customer : \*AMARASINGHA MOTORS (KALAWANA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY