

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

: AM34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2665/AM34-148/71259	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

SKS-2665/AM34-148/71259

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	25,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,900.00
		Receivable total	25,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	31-01-2024	IBT	71259-1	Deposite date : 30-01-2024 Bank account : PEOPLES BANK - 126100110029831	25,900.00



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SELECTED INVOICES - (Average date : 28-11-2023)

##	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	AD057B146614	28-11-2023	SKS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
02	AD057B146679	29-11-2023	SKS	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
Tot	Total				0.00	0.00	0.00	25,900.00	25,900.00	0.00		,



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY