

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

: AM34 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no	: SKS-2729/AM34-152/73199	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024
0			

SKS-2729/AM34-152/73199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	28,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,070.00
		Receivable total	28,070.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-02-2024	IBT	73199-1	Deposite date : 19-02-2024 Bank account : PEOPLES BANK - 126100110029831	28,070.00



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SELECTED INVOICES - (Average date : 12-12-2023)

##	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	AD057B147280	11-12-2023	SKS	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
02	AD057B147480	13-12-2023	SKS	14,790.00	0.00	0.00	0.00	14,790.00	14,790.00	0.00		
03	AD057B147479	13-12-2023	SKS	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
Tot	Total			28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY