



Customer : *AMARASINGHA MOTORS (KALAWANA)

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

SKS-2729/AM34-152/73199

Current Status: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Dilki Rashmika (2024-02-29 12:02 - 2 copy)





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

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		
Total				28,070.00	0.00	0.00	0.00	28,070.00	28,070.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *AMARASINGHA MOTORS (KALAWANA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY