



Customer : AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1680/AG01-21/39100
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

KAS-1680/AG01-21/39100

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	60,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			60,515.00
Receivable total			60,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39100	Deposit date : 16-08-2022 Bank account : BANK OF CEYLON - 86010738	60,515.00



Customer : AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1680/AG01-21/39100
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 04-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B127037	04-08-2022	KAS	63,700.00	3,185.00 Rate - 5%	0.00	0.00	60,515.00	60,515.00	0.00		
Total				63,700.00	3,185.00	0.00	0.00	60,515.00	60,515.00	0.00		



Customer : AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1680/AG01-21/39100
Present count : 1

Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY