



Customer : AGALAWATTA MOTORS (AGALAWATTA)
Customer Code/Grade/Narration : AG01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1968/AG01-26/47102
Present count : 1

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

KAS-1968/AG01-26/47102

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2023	144,645.00
Credit Balance	0		
Error Correction	0		
Received total			144,645.00
Receivable total			144,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 625112 Cheque present date : 24-01-2023 Bank / Branch : 0000336227 - (7010 - BANK OF CEYLON / 657 - Agalawatta)	144,645.00



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SELECTED INVOICES - (Average date : 17-12-2022)

##	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	AD009B261780	09-12-2022	KAS	30,910.00	0.00	0.00	0.00	30,910.00	30,910.00	0.00		
02	AD057B132978	19-12-2022	KAS	49,660.00	0.00	0.00	0.00	49,660.00	49,660.00	0.00		
03	AD009B262665	19-12-2022	KAS	32,335.00	0.00	0.00	0.00	32,335.00	32,335.00	0.00		
04	AD203B030540	22-12-2022	KAS	31,740.00	0.00	0.00	0.00	31,740.00	31,740.00	0.00		
Total				144,645.00	0.00	0.00	0.00	144,645.00	144,645.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY