



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

Summary sheet no : KAS-2088/AG01-28/50687  
Present count : 1

Create date : 22 - March - 2023  
Rep confirm date : 22 - March - 2023

**KAS-2088/AG01-28/50687**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2023	60,000.00
Credit Balance	0		
Error Correction	0		
Received total			60,000.00
Receivable total			60,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	cheque		Cheque no : 840421 Cheque present date : 24-03-2023 Bank / Branch : 1960007922 - ( 7056 - COM BANK / 096 - Mathugama )	60,000.00



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## SELECTED INVOICES - ( Average date : 15-02-2023 )

##	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	AD009B268083	15-02-2023	KAS	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
Total				60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	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