



Customer : \*AGALAWATTA MOTORS (AGALAWATTA)  
 Customer Code/Grade/Narration : AG01 / A / 60 days credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2380/AG01-34/60664 Create date : 08 - September - 2023  
 Present count : 1 Rep confirm date : 08 - September - 2023

## KAS-2380/AG01-34/60664

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2023	53,410.00
Credit Balance	1	22-08-2023	2,115.00
Error Correction	0		
Received total			55,525.00
Receivable total			55,525.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N047142/ Inv. No.AD009B149533	<b>Credit note no</b> : AD009C009937 <b>Credit note date</b> : 2023-08-22 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	2,115.00
02	08-09-2023	cheque		<b>Cheque no</b> : 648235 <b>Cheque present date</b> : 28-10-2023 <b>Bank / Branch</b> : 0000336227 - ( 7010 - BANK OF CEYLON / 657 - Agalawatta )	53,410.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD009B287393	08-08-2023	KAS	18,725.00	0.00	0.00	0.00	18,725.00	18,725.00	0.00		
02	AD009B290544	28-08-2023	KAS	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
03	AD009B291021	01-09-2023	KAS	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00	0.00		
<b>Total</b>				<b>55,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,525.00</b>	<b>55,525.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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