



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

Summary sheet no : KAS-2685/AG01-41/73740 Create date : 29 - February - 2024
 Present count : 1 Rep confirm date : 29 - February - 2024

KAS-2685/AG01-41/73740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-04-2024	97,110.00
Credit Balance	0		
Error Correction	0		
Received total			97,110.00
Receivable total			97,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 899255 Cheque present date : 20-04-2024 Bank / Branch : 1960007922 - (7056 - COM BANK / 096 - Mathugama)	97,110.00



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SELECTED INVOICES - (Average date : 12-02-2024)

##	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	AD057B150277	06-02-2024	KAS	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
02	AD009B315978	09-02-2024	KAS	47,580.00	0.00	0.00	0.00	47,580.00	47,580.00	0.00		
03	AD009B317031	15-02-2024	KAS	41,180.00	0.00	0.00	0.00	41,180.00	41,180.00	0.00		
Total				97,110.00	0.00	0.00	0.00	97,110.00	97,110.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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