



Customer : AMARASINGHA MOTORS (KALAWANA)  
Customer Code/Grade/Narration : AM34 / ZF / Limit 15 Days-Payment Cash  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-888/AM34-14/20671  
Present count : 1

Create date : 27 - July - 2021  
Rep confirm date : 27 - July - 2021

**KAS-888/AM34-14/20671**

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2021	21,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,400.00
Receivable total			21,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2021 )

	Entered Date	Type	Description	More details	Amount
01	27-07-2021	IBT	AAA	Deposit date : 27-07-2021 Bank account : SAMPATH BANK - 110041381	21,400.00



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## SELECTED INVOICES - ( Average date : 11-07-2021 )

##	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	AD203B025888	08-07-2021	KAS	16,500.00	990.00 Rate - 6%	0.00	0.00	15,510.00	15,510.00	0.00		
02	AD009B211196	19-07-2021	KAS	6,270.00	376.20 Rate - 6%	0.00	0.00	5,893.80	5,890.00	3.80	A03-Part Payment	
<b>Total</b>				<b>22,770.00</b>	<b>1,366.20</b>	<b>0.00</b>	<b>0.00</b>	<b>21,403.80</b>	<b>21,400.00</b>	<b>3.80</b>		



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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