



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-915/AM34-16/21187
Present count : 1

Create date : 04 - August - 2021
Rep confirm date : 04 - August - 2021

KAS-915/AM34-16/21187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2021	4,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,400.00
Receivable total			4,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2021)

	Entered Date	Type	Description	More details	Amount
01	04-08-2021	IBT	21187-9895	Deposit date : 04-08-2021 Bank account : SAMPATH BANK - 110041381	4,400.00



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SELECTED INVOICES - (Average date : 22-07-2021)

##	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	AD009B211370	20-07-2021	SKS	5,870.00	0.00	0.00	0.00	5,870.00	264.00	5,606.00	A03-Part Payment	
02	AD467B016179	24-07-2021	SKS	950.00	57.00 Rate - 6%	0.00	0.00	893.00	893.00	0.00		
03	AD057B112852	24-07-2021	SKS	3,450.00	207.00 Rate - 6%	0.00	0.00	3,243.00	3,243.00	0.00		
Total				10,270.00	264.00	0.00	0.00	10,006.00	4,400.00	5,606.00		



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ASSIGNED TO
157 - Saranga

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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