



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-926/AM34-17/21417
Present count : 1

Create date : 06 - August - 2021
Rep confirm date : 06 - August - 2021

KAS-926/AM34-17/21417

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2021	7,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,820.00
Receivable total			7,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2021)

	Entered Date	Type	Description	More details	Amount
01	06-08-2021	IBT	21417-9968-AAA	Deposit date : 06-08-2021 Bank account : SAMPATH BANK - 110041381	7,820.00



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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	AD203B025828	06-07-2021	KAS	15,270.00	916.20	0.00	0.00	14,353.80	0.60	14,353.20	A03-Part Payment	
02	AD009B211196	19-07-2021	KAS	6,270.00	376.20	0.00	0.00	5,893.80	3.80	5,890.00	A03-Part Payment	
03	AD203B026241	24-07-2021	KAS	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		
04	AD203B026440	31-07-2021	KAS	25,960.00	0.00	0.00	0.00	25,960.00	3.60	25,956.40	A03-Part Payment	
Total				55,900.00	1,880.40	0.00	0.00	54,019.60	7,820.00	46,199.60		



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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