



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-962/AM34-23/22526
Present count : 1

Create date : 09 - September - 2021
Rep confirm date : 09 - September - 2021

KAS-962/AM34-23/22526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2021	10,430.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,430.00
Receivable total			10,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-09-2021)

	Entered Date	Type	Description	More details	Amount
01	09-09-2021	IBT	60627208	Deposit date : 09-09-2021 Bank account : SAMPATH BANK - 110041381	10,430.00



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SELECTED INVOICES - (Average date : 18-08-2021)

##	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	AD009B216234	18-08-2021	KAS	11,100.00	666.00 Rate - 6%	0.00	0.00	10,434.00	10,430.00	4.00	A03-Part Payment	
Total				11,100.00	666.00	0.00	0.00	10,434.00	10,430.00	4.00		



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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