



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-987/AM34-24/22958
 Present count : 1

Create date : 21 - September - 2021
 Rep confirm date : 21 - September - 2021

KAS-987/AM34-24/22958

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2021	8,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,790.00
Receivable total			8,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2021)

	Entered Date	Type	Description	More details	Amount
01	21-09-2021	IBT	22958-1	Deposit date : 21-09-2021 Bank account : SAMPATH BANK - 110041381	8,790.00



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SELECTED INVOICES - (Average date : 28-08-2021)

##	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	10,430.00	0.00	4.00	1.00	3.00	A03-Part Payment	
02	AD009B216989	09-09-2021	KAS	9,350.00	561.00 Rate - 6%	0.00	0.00	8,789.00	8,789.00	0.00		
Total				20,450.00	1,227.00	10,430.00	0.00	8,793.00	8,790.00	3.00		



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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