



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-999/AM34-26/23229
Present count : 1

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

KAS-999/AM34-26/23229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2021	17,370.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,370.00
Receivable total			17,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2021)

	Entered Date	Type	Description	More details	Amount
01	27-09-2021	IBT	23229-1	Deposit date : 27-09-2021 Bank account : SAMPATH BANK - 110041381	17,370.00



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SELECTED INVOICES - (Average date : 06-09-2021)

##	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	10,431.00	0.00	3.00	3.00	0.00		
02	AD009B217189	10-09-2021	KAS	9,470.00	568.20 Rate - 6%	0.00	0.00	8,901.80	8,901.80	0.00		
03	AD203B026810	15-09-2021	KAS	7,900.00	474.00 Rate - 6%	0.00	0.00	7,426.00	7,426.00	0.00		
04	AD009B218237	21-09-2021	KAS	5,655.00	0.00	0.00	0.00	5,655.00	1,039.20	4,615.80	A03-Part Payment	
Total				34,125.00	1,708.20	10,431.00	0.00	21,985.80	17,370.00	4,615.80		



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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