



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-1014/AM34-28/23565  
Present count : 1

Create date : 04 - October - 2021  
Rep confirm date : 05 - October - 2021

## KAS-1014/AM34-28/23565

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2021	5,655.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,655.00
Receivable total			5,655.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	04-10-2021	IBT	23565-1	Deposit date : 04-10-2021 Bank account : SAMPATH BANK - 110041381	5,655.00



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## SELECTED INVOICES - ( Average date : 29-09-2021 )

##	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	AD009B218237	21-09-2021	KAS	5,655.00	339.30 Rate - 6%	1,039.20	0.00	4,276.50	4,276.50	0.00		
02	AD203B026997	04-10-2021	KAS	9,780.00	0.00	0.00	0.00	9,780.00	1,378.50	8,401.50	A03-Part Payment	
<b>Total</b>				<b>15,435.00</b>	<b>339.30</b>	<b>1,039.20</b>	<b>0.00</b>	<b>14,056.50</b>	<b>5,655.00</b>	<b>8,401.50</b>		



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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