



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				15,435.00	339.30	1,039.20	0.00	14,056.50	5,655.00	8,401.50		



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ASSIGNED TO
139 - dilukshi

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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