



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-1048/AM34-30/24091  
Present count : 1

Create date : 11 - October - 2021  
Rep confirm date : 15 - October - 2021

## KAS-1048/AM34-30/24091

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-10-2021	7,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,820.00
Receivable total			7,820.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-10-2021 )

	Entered Date	Type	Description	More details	Amount
01	15-10-2021	IBT	24091-1	Deposit date : 15-10-2021 Bank account : SAMPATH BANK - 110041381	7,820.00



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## SELECTED INVOICES - ( Average date : 07-10-2021 )

##	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	AD203B026997	04-10-2021	KAS	9,780.00	586.80 Rate - 6%	1,378.50	0.00	7,814.70	7,814.70	0.00		
02	AD009B221349	10-10-2021	KAS	7,265.00	0.00	0.00	0.00	7,265.00	5.30	7,259.70	A03-Part Payment	
<b>Total</b>				<b>17,045.00</b>	<b>586.80</b>	<b>1,378.50</b>	<b>0.00</b>	<b>15,079.70</b>	<b>7,820.00</b>	<b>7,259.70</b>		



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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