



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-1113/AM34-36/25392  
Present count : 1

Create date : 01 - November - 2021  
Rep confirm date : 01 - November - 2021

## KAS-1113/AM34-36/25392

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2021	15,970.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,970.00
Receivable total			15,970.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	01-11-2021	IBT	25392	Deposit date : 01-11-2021 Bank account : SAMPATH BANK - 110041381	15,970.00



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## SELECTED INVOICES - ( Average date : 19-10-2021 )

##	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	AD009B222270	15-10-2021	KAS	13,680.00	957.60 Rate - 7%	0.00	0.00	12,722.40	12,722.40	0.00		
02	AD203B027167	16-10-2021	KAS	3,310.00	231.70 Rate - 7%	0.00	0.00	3,078.30	3,078.30	0.00		
03	AD009B222693	21-10-2021	KAS	26,775.00	0.00	0.00	0.00	26,775.00	169.30	26,605.70	A03-Part Payment	
<b>Total</b>				<b>43,765.00</b>	<b>1,189.30</b>	<b>0.00</b>	<b>0.00</b>	<b>42,575.70</b>	<b>15,970.00</b>	<b>26,605.70</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