



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-1166/AM34-37/26377
Present count : 1

Create date : 14 - November - 2021
Rep confirm date : 14 - November - 2021

KAS-1166/AM34-37/26377

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2021	35,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,200.00
Receivable total			35,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2021)

	Entered Date	Type	Description	More details	Amount
01	14-11-2021	IBT	26377	Deposit date : 14-11-2021 Bank account : SAMPATH BANK - 110041381	35,200.00



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SELECTED INVOICES - (Average date : 23-10-2021)

##	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	AD009B222693	21-10-2021	KAS	26,775.00	1,874.25 Rate - 7%	169.30	0.00	24,731.45	24,731.45	0.00		
02	AD009B222717	21-10-2021	KAS	10,985.00	768.95 Rate - 7%	0.00	0.00	10,216.05	10,216.05	0.00		
03	AD203B027361	09-11-2021	KAS	3,600.00	0.00	0.00	0.00	3,600.00	252.50	3,347.50	A03-Part Payment	
Total				41,360.00	2,643.20	169.30	0.00	38,547.50	35,200.00	3,347.50		



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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