



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-1189/AM34-40/27003
 Present count : 1

Create date : 25 - November - 2021
 Rep confirm date : 25 - November - 2021

KAS-1189/AM34-40/27003

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2021	3,130.00
Cheques Payments	0		
Credit Balance	1	16-11-2021	7,265.00
Error Correction	0		
Received total			10,395.00
Receivable total			10,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2021)

	Entered Date	Type	Description	More details	Amount
01	25-11-2021	Credit note	Settled Bill Return. Ref. No:AD009N036257/ Inv. No.AD009B221349	Credit note no : AD009C008063 Credit note date : 2021-11-16 Credit note Rep code : KAS Reason : Settled Bill Return	7,265.00
02	25-11-2021	IBT	27003	Deposit date : 25-11-2021 Bank account : SAMPATH BANK - 110041381	3,130.00



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	** AD009B221349	10-10-2021	KAS	7,265.00	0.00	6.50	0.00	7,258.50	7,258.50	0.00		
02	AD057B117989	03-11-2021	SKS	4,940.00	296.40	0.00	0.00	4,643.60	5.00	4,638.60	A03-Part Payment	
03	AD203B027361	09-11-2021	KAS	3,600.00	216.00 Rate - 6%	252.50	0.00	3,131.50	3,131.50	0.00		
Total				15,805.00	512.40	259.00	0.00	15,033.60	10,395.00	4,638.60		



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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