



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-1242/AM34-43/28223
Present count : 1

Create date : 19 - December - 2021
Rep confirm date : 19 - December - 2021

KAS-1242/AM34-43/28223

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2021	16,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,695.00
Receivable total			16,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2021)

	Entered Date	Type	Description	More details	Amount
01	19-12-2021	IBT	28223	Deposit date : 19-12-2021 Bank account : SAMPATH BANK - 110041381	16,695.00



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SELECTED INVOICES - (Average date : 18-11-2021)

##	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	AD057B117111	15-10-2021	SKS	9,440.00	0.00	3,884.40	0.00	5,555.60	0.60	5,555.00	A03-Part Payment	
02	AD203B027832	06-12-2021	KAS	12,980.00	778.80 Rate - 6%	0.00	0.00	12,201.20	12,201.20	0.00		
03	AD009B230229	06-12-2021	KAS	4,780.00	286.80 Rate - 6%	0.00	0.00	4,493.20	4,493.20	0.00		
Total				27,200.00	1,065.60	3,884.40	0.00	22,250.00	16,695.00	5,555.00		



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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