



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-1320/AM34-49/30295
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

KAS-1320/AM34-49/30295

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	6,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,580.00
Receivable total			6,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30295	Deposit date : 26-01-2022 Bank account : SAMPATH BANK - 110041381	6,580.00



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SELECTED INVOICES - (Average date : 16-01-2022)

##	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	AD009B233923	24-12-2021	KAS	7,050.00	423.00	6,626.40	0.00	0.60	0.60	0.00	A03-Part Payment	
02	AD177B008524	08-01-2022	KAS	7,000.00	490.00 Rate - 7%	0.00	0.00	6,510.00	6,510.00	0.00		
03	AD203B028414	22-01-2022	KAS	40,835.00	0.00	0.00	0.00	40,835.00	69.40	40,765.60	A03-Part Payment	
Total				54,885.00	913.00	6,626.40	0.00	47,345.60	6,580.00	40,765.60		



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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