



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-1353/AM34-51/31071
 Present count : 1

Create date : 10 - February - 2022
 Rep confirm date : 10 - February - 2022

KAS-1353/AM34-51/31071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	40,560.00
Cheques Payments	0		
Credit Balance	1	07-02-2022	275.00
Error Correction	0		
Received total			40,835.00
Receivable total			40,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	Credit note	Settled Bill Return. Ref. No:AD203N002471/ Inv. No.AD203B028414	Credit note no : AD203C000586 Credit note date : 2022-02-07 Credit note Rep code : KAS Reason : Settled Bill Return	275.00
02	10-02-2022	IBT	31071	Deposit date : 10-02-2022 Bank account : SAMPATH BANK - 110041381	40,560.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	** AD203B028414	22-01-2022	KAS	40,835.00	2,433.60 Rate - 6%	69.40	0.00	38,332.00	38,332.00	0.00		
02	AD203B028855	03-02-2022	KAS	8,100.00	0.00	0.00	0.00	8,100.00	2,503.00	5,597.00	A03-Part Payment	
Total				48,935.00	2,433.60	69.40	0.00	46,432.00	40,835.00	5,597.00		



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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