



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-1366/AM34-54/31519
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

KAS-1366/AM34-54/31519

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	5,111.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,111.00
Receivable total			5,111.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31519	Deposit date : 18-02-2022 Bank account : SAMPATH BANK - 110041381	5,111.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	AD203B028855	03-02-2022	KAS	8,100.00	486.00 Rate - 6%	2,503.00	0.00	5,111.00	5,111.00	0.00		
Total				8,100.00	486.00	2,503.00	0.00	5,111.00	5,111.00	0.00		



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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