



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-1419/AM34-57/32599  
Present count : 1

Create date : 08 - March - 2022  
Rep confirm date : 08 - March - 2022

## KAS-1419/AM34-57/32599

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	6,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,250.00
Receivable total			6,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32599	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381	6,250.00



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## SELECTED INVOICES - ( Average date : 21-02-2022 )

##	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	AD177B009516	21-02-2022	KAS	6,650.00	399.00 Rate - 6%	0.00	0.00	6,251.00	6,250.00	1.00	A03-Part Payment	
<b>Total</b>				<b>6,650.00</b>	<b>399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,251.00</b>	<b>6,250.00</b>	<b>1.00</b>		



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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