



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-1502/AM34-59/34880  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

## KAS-1502/AM34-59/34880

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	58,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,940.00
Receivable total			58,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	IBT	34880	Deposit date : 04-05-2022 Bank account : SAMPATH BANK - 110041381	58,940.00



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## SELECTED INVOICES - ( Average date : 29-03-2022 )

##	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	AD009B245002	29-03-2022	KAS	17,520.00	0.00	0.00	4,655.00	12,865.00	12,865.00	0.00		
02	AD203B029302	29-03-2022	KAS	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
03	AD057B125341	29-03-2022	KAS	7,860.00	0.00	0.00	0.00	7,860.00	7,855.00	5.00	A03-Part Payment	
<b>Total</b>				<b>63,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,655.00</b>	<b>58,945.00</b>	<b>58,940.00</b>	<b>5.00</b>		



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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