



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 : APPROVED SUMMARY FROM VERIFICATION 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 | |
| Total | | | | 63,600.00 | 0.00 | 0.00 | 4,655.00 | 58,945.00 | 58,940.00 | 5.00 | | |



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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