



Customer : AMARASINGHA MOTORS (KALAWANA)
Customer Code/Grade/Narration : AM34 / G / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2055/AM34-90/49780
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 02 - April - 2023

KAS-2055/AM34-90/49780

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	18,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,460.00
Receivable total			18,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	IBT	49780	Deposit date : 31-03-2023 Bank account : COM BANK - 1380011739	18,460.00



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SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269644	01-03-2023	KAS	18,460.00	0.00	0.00	0.00	18,460.00	18,460.00	0.00		
Total				18,460.00	0.00	0.00	0.00	18,460.00	18,460.00	0.00		



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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