



Customer : AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / G / 10 DAYS CREDIT Rep's name : KAS - AMILA KANKANIGE

KAS-2055/AM34-90/49780

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments		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	Deposite date : 31-03-2023 Bank account : COM BANK - 1380011739	18,460.00

Prepared By: Sewmini Tharushika (2023-04-20 10:04 - 2 copy)





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Γ	Total				18,460.00	0.00	0.00	0.00	18,460.00	18,460.00	0.00		

Prepared By: Sewmini Tharushika (2023-04-20 10:04 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / G / 10 DAYS CREDIT Rep's name : KAS - AMILA KANKANIGE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY