



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
174 - Sewmini Tharushika

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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