



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

Summary sheet no : KAS-2100/AM34-91/51264
Present count : 2

Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

KAS-2100/AM34-91/51264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2023	35,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,070.00
Receivable total			35,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	IBT	51264	Deposit date : 07-03-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	35,070.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-04 10:36:07	Sewmini Tharushika receiving team	This IBT date should be change as 2023/03/07 according to the bank statement date.



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD203B031033	21-02-2023	KAS	37,710.00	2,639.70 Rate - 7%	0.00	0.00	35,070.30	35,070.00	0.30	A03-Part Payment	
Total				37,710.00	2,639.70	0.00	0.00	35,070.30	35,070.00	0.30		



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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