



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

Summary sheet no : KAS-2158/AM34-93/52804
Present count : 1

Create date : 11 - May - 2023
Rep confirm date : 11 - May - 2023

KAS-2158/AM34-93/52804

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	23,463.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,463.00
Receivable total			23,463.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	IBT	52804	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	23,463.00



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SELECTED INVOICES - (Average date : 25-04-2023)

##	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	AD009B273894	24-04-2023	KAS	20,575.00	1,440.25 Rate - 7%	0.00	0.00	19,134.75	19,134.75	0.00		
02	AD203B031644	28-04-2023	KAS	10,805.00	756.35 Rate - 7%	0.00	0.00	10,048.65	4,328.25	5,720.40	A01-Return Goods	
Total				31,380.00	2,196.60	0.00	0.00	29,183.40	23,463.00	5,720.40		



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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