



Customer : AMARASINGHA MOTORS (KALAWANA)
 Customer Code/Grade/Narration : AM34 / B / 40 Days Credit
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2195/AM34-95/53930
 Present count : 2

Create date : 31 - May - 2023
 Rep confirm date : 05 - June - 2023

KAS-2195/AM34-95/53930

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-05-2023	14,619.00
Cheques Payments	0		
Credit Balance	1	26-05-2023	5,719.50
Error Correction	0		
Received total			20,338.50
Receivable total			20,338.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002846/ Inv. No.AD203B031644	Credit note no : AD203C000720 Credit note date : 2023-05-26 Credit note Rep code : KAS Reason : Settled Bill Return	5,719.50
02	31-05-2023	IBT	53930	Deposit date : 29-05-2023 Bank account : COM BANK - 1380011739	14,619.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-07 11:32:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 29/05/2023 according to the bank statement. = 14,619.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	** AD203B031644	28-04-2023	KAS	10,805.00	756.35	4,328.25	0.00	5,720.40	5,718.90	1.50	A03-Part Payment	
02	AD203B031748	15-05-2023	KAS	15,720.00	1,100.40 Rate - 7%	0.00	0.00	14,619.60	14,619.60	0.00		
Total				26,525.00	1,856.75	4,328.25	0.00	20,340.00	20,338.50	1.50		



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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