



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

Summary sheet no : KAS-2203/AM34-97/54152 Create date : 05 - June - 2023
 Present count : 1 Rep confirm date : 05 - June - 2023

KAS-2203/AM34-97/54152

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	26,391.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,391.00
Receivable total			26,391.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	IBT	54152	Deposit date : 02-06-2023 Bank account : COM BANK - 1380011739	26,391.00



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SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD203B031806	22-05-2023	KAS	27,275.00	789.00 Rate - 5%	0.00	11,495.00	14,991.00	14,991.00	0.00		
02	AD203B031926	23-05-2023	KAS	12,000.00	600.00 Rate - 5%	0.00	0.00	11,400.00	11,400.00	0.00		
Total				39,275.00	1,389.00	0.00	11,495.00	26,391.00	26,391.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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