



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

Summary sheet no : KAS-2255/AM34-99/55822 Create date : 03 - July - 2023
 Present count : 1 Rep confirm date : 03 - July - 2023

KAS-2255/AM34-99/55822

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-06-2023	61,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,740.00
Receivable total			61,740.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	IBT	55822-2	Deposit date : 28-06-2023 Bank account : COM BANK - 1380011739	45,580.00
02	03-07-2023	IBT	55822-1	Deposit date : 19-06-2023 Bank account : COM BANK - 1380011739 Delay reason : ..	16,160.00



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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	AD009B276644	18-05-2023	KAS	16,160.00	0.00	0.00	0.00	16,160.00	16,160.00	0.00		
02	AD203B031985	24-05-2023	KAS	45,580.00	0.00	0.00	0.00	45,580.00	45,580.00	0.00		
Total				61,740.00	0.00	0.00	0.00	61,740.00	61,740.00	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