



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

Summary sheet no : KAS-2281/AM34-101/56995
 Present count : 1

Create date : 18 - July - 2023
 Rep confirm date : 18 - July - 2023

KAS-2281/AM34-101/56995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	36,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,725.00
Receivable total			36,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56995	Deposite date : 18-07-2023 Bank account : COM BANK - 1380011739	36,725.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD203B032280	14-06-2023	KAS	15,505.00	0.00	0.00	0.00	15,505.00	15,505.00	0.00		
02	AD203B032285	14-06-2023	KAS	21,220.00	0.00	0.00	0.00	21,220.00	21,220.00	0.00		
Total				36,725.00	0.00	0.00	0.00	36,725.00	36,725.00	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