



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

Summary sheet no : KAS-2282/AM34-102/56996  
Present count : 1

Create date : 18 - July - 2023  
Rep confirm date : 27 - July - 2023

## KAS-2282/AM34-102/56996

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 33 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-07-2023	12,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,585.00
Receivable total			12,585.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56996	Deposit date : 05-07-2023 Bank account : COM BANK - 1380011739 Delay reason : ...	12,585.00



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## SELECTED INVOICES - ( Average date : 02-06-2023 )

##	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	AD203B032138	02-06-2023	KAS	12,585.00	0.00	0.00	0.00	12,585.00	12,585.00	0.00		
<b>Total</b>				<b>12,585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,585.00</b>	<b>12,585.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY