



Customer : AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / B / 40 Days Credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

 Summary sheet no
 : KAS-2298/AM34-103/57603
 Create date
 : 27 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 27 - July - 2023

KAS-2298/AM34-103/57603

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		26-07-2023	13,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	13,250.00	
	Receivable total	13,250.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-07-2023	IBT	57603	Deposite date : 26-07-2023 Bank account : COM BANK - 1380011739	13,250.00

Prepared By: SEWMINI THARUSHIKA (2023-07-31 10:07 - 2 copy)





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SELECTED INVOICES - (Average date: 22-06-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
(1 AD009B281033	22-06-2023	KAS	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00		
F	otal	13,250.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-07-31 10:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AMARASINGHA MOTORS (KALAWANA)

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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY