



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

Summary sheet no : KAS-2314/AM34-107/58356 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

KAS-2314/AM34-107/58356

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 07-08-2023 | 9,730.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 9,730.00 |
| Receivable total | | | 9,730.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 08-08-2023 | IBT | 58356 | Deposit date : 07-08-2023 Bank account : COM BANK - 1380011739 | 9,730.00 |



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SELECTED INVOICES - (Average date : 04-07-2023)

| ## | 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 | AD009B282348 | 04-07-2023 | KAS | 9,730.00 | 0.00 | 0.00 | 0.00 | 9,730.00 | 9,730.00 | 0.00 | | |
| Total | | | | 9,730.00 | 0.00 | 0.00 | 0.00 | 9,730.00 | 9,730.00 | 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