



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

Summary sheet no : KAS-2315/AM34-108/58358 Create date : 08 - August - 2023
 Present count : 1 Rep confirm date : 08 - August - 2023

KAS-2315/AM34-108/58358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2023	21,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,075.00
Receivable total			21,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	IBT	58358	Deposit date : 02-08-2023 Bank account : COM BANK - 1380011739	21,075.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282113	29-06-2023	KAS	7,025.00	0.00	0.00	0.00	7,025.00	7,025.00	0.00		
02	AD203B032512	29-06-2023	KAS	14,050.00	0.00	0.00	0.00	14,050.00	14,050.00	0.00		
Total				21,075.00	0.00	0.00	0.00	21,075.00	21,075.00	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