



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

Summary sheet no : KAS-2343/AM34-111/59334 Create date : 21 - August - 2023  
 Present count : 1 Rep confirm date : 21 - August - 2023

## KAS-2343/AM34-111/59334

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2023	25,000.00
Cheques Payments	0		
Credit Balance	1	10-08-2023	4,490.00
Error Correction	0		
Received total			29,490.00
Receivable total			29,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	Credit note	Settled Bill Return. Ref. No:AD203N002934/ Inv. No.AD203B032285	<b>Credit note no</b> : AD203C000740 <b>Credit note date</b> : 2023-08-10 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	4,490.00
02	21-08-2023	IBT	59334	<b>Deposit date</b> : 15-08-2023 <b>Bank account</b> : COM BANK - 1380011739	25,000.00



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## SELECTED INVOICES - ( Average date : 12-07-2023 )

##	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	AD009B283128	10-07-2023	KAS	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
02	AD009B283739	13-07-2023	KAS	23,820.00	0.00	0.00	0.00	23,820.00	23,820.00	0.00		
<b>Total</b>				<b>29,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,490.00</b>	<b>29,490.00</b>	<b>0.00</b>		



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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