



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 : APPROVED SUMMARY FROM VERIFICATION 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<br><b>Credit note date</b> : 2023-08-10<br><b>Credit note Rep code</b> : KAS<br><b>Reason</b> : Settled Bill Return | 4,490.00  |
| 02 | 21-08-2023   | IBT         | 59334   | <b>Deposit date</b> : 15-08-2023<br><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  
197 - Dilki 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