



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

Summary sheet no : KAS-2344/AM34-112/59335 Create date : 21 - August - 2023
 Present count : 1 Rep confirm date : 21 - August - 2023

KAS-2344/AM34-112/59335

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 26-05-2023 | 5,719.50 |
| Error Correction | 0 | | |
| Received total | | | 5,719.50 |
| Receivable total | | | 5,719.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 21-08-2023 | Credit note | Settled Bill Return. Ref. No:AD203N002846/ Inv. No.AD203B031644 | Credit note no : AD203C000720 Credit note date : 2023-05-26 Credit note Rep code : KAS Reason : Settled Bill Return | 5,719.50 |



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SELECTED INVOICES - (Average date : 28-04-2023)

| ## | 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 | ** AD203B031644 | 28-04-2023 | KAS | 10,805.00 | 756.35 | 4,328.25 | 0.00 | 5,720.40 | 5,719.50 | 0.90 | A03-Part Payment | |
| Total | | | | 10,805.00 | 756.35 | 4,328.25 | 0.00 | 5,720.40 | 5,719.50 | 0.90 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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