



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

Summary sheet no : KAS-2365/AM34-114/60292  
Present count : 1

Create date : 05 - September - 2023  
Rep confirm date : 05 - September - 2023

## KAS-2365/AM34-114/60292

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 01-09-2023   | 21,955.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 21,955.00 |
| Receivable total |   |              | 21,955.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :01-09-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 05-09-2023   | IBT  | 60292       | Deposit date : 01-09-2023<br>Bank account : COM BANK - 1380011739 | 21,955.00 |



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

| ##           | 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           | AD203B032765 | 24-07-2023    | KAS       | 23,255.00        | 0.00        | 0.00                    | 1,300.00              | 21,955.00        | 21,955.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>23,255.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>1,300.00</b>       | <b>21,955.00</b> | <b>21,955.00</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