



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 : APPROVED SUMMARY FROM VERIFICATION 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 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		
Total				23,255.00	0.00	0.00	1,300.00	21,955.00	21,955.00	0.00		



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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