



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

Summary sheet no : KAS-2374/AM34-116/60459  
Present count : 1

Create date : 06 - September - 2023  
Rep confirm date : 06 - September - 2023

## KAS-2374/AM34-116/60459

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

**Summary age : 43 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	4,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,660.00
Receivable total			4,660.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60459	Deposit date : 05-09-2023 Bank account : COM BANK - 1380011739	4,660.00



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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	AD009B285347	24-07-2023	KAS	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
<b>Total</b>				<b>4,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,660.00</b>	<b>4,660.00</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