



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

Summary sheet no : KAS-2403/AM34-122/61820
Present count : 1

Create date : 24 - September - 2023
Rep confirm date : 24 - September - 2023

KAS-2403/AM34-122/61820

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2023	9,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,160.00
Receivable total			9,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-09-2023	IBT	61820	Deposit date : 22-09-2023 Bank account : COM BANK - 1380011739	9,160.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD203B033043	15-08-2023	KAS	9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		
Total				9,160.00	0.00	0.00	0.00	9,160.00	9,160.00	0.00		

