



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

Summary sheet no : KAS-2411/AM34-123/62129
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

KAS-2411/AM34-123/62129

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	93,979.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,979.00
Receivable total			93,975.00
O/P		Over payments	4.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62129	Deposit date : 02-10-2023 Bank account : COM BANK - 1380011739	93,979.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289620	22-08-2023	KAS	15,545.00	0.00	0.00	0.00	15,545.00	15,545.00	0.00		
02	AD009B289618	22-08-2023	KAS	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
03	AD009B289619	22-08-2023	KAS	22,485.00	0.00	0.00	0.00	22,485.00	22,485.00	0.00		
04	AD203B033116	23-08-2023	KAS	38,030.00	0.00	0.00	0.00	38,030.00	38,030.00	0.00		
05	AD203B033296	28-08-2023	KAS	18,345.00	0.00	0.00	0.00	18,345.00	6,615.00	11,730.00	A01-Return Goods	
Total				105,705.00	0.00	0.00	0.00	105,705.00	93,975.00	11,730.00		



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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