

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

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2444/AM34-125/63327	Create date	: 16 - October - 2023
Present count	: 1	Rep confirm date	: 16 - October - 2023

KAS-2444/AM34-125/63327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	75,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	75,470.00
		Receivable total	75,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	IBT	63327	Deposite date : 16-10-2023 Bank account : COM BANK - 1380011739	75,470.00



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

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2444/AM34-125/63327	Cr
Present count	:1	Re

Create date: 16 - October - 2023Rep confirm date: 16 - October - 2023

SELECTED INVOICES - (Average date : 10-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B291908	08-09-2023	KAS	30,040.00	0.00	0.00	0.00	30,040.00	30,040.00	0.00		
02	AD009B292414	11-09-2023	KAS	30,830.00	0.00	0.00	0.00	30,830.00	30,830.00	0.00		
03	AD203B033472	11-09-2023	KAS	14,600.00	0.00	0.00	0.00	14,600.00	14,600.00	0.00		
Tot	al			75,470.00	0.00	0.00	0.00	75,470.00	75,470.00	0.00		



NOT USE

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

Summary sheet no	: KAS-2444/AM34-125/63327	Create date	: 16 - October - 2023
Present count	: 1	Rep confirm date	: 16 - October - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY