

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 : APPROVED SUMMARY FROM VERIFICATION 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 |



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| 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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY