



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

Summary sheet no : KAS-2465/AM34-127/64166 Create date : 25 - October - 2023
 Present count : 1 Rep confirm date : 30 - October - 2023

KAS-2465/AM34-127/64166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	83,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,470.00
Receivable total			83,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	64166	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	83,470.00



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

Summary sheet no : KAS-2465/AM34-127/64166
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 30 - October - 2023

SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD009B292905	14-09-2023	KAS	17,080.00	0.00	0.00	2,980.00	14,100.00	14,100.00	0.00		
02	AD009B293118	15-09-2023	KAS	10,300.00	0.00	0.00	5,100.00	5,200.00	5,200.00	0.00		
03	AD009B293370	18-09-2023	KAS	26,510.00	0.00	0.00	0.00	26,510.00	26,510.00	0.00		
04	AD057B143496	18-09-2023	KAS	9,810.00	0.00	0.00	0.00	9,810.00	9,810.00	0.00		
05	AD009B293369	18-09-2023	KAS	27,850.00	0.00	0.00	0.00	27,850.00	27,850.00	0.00		
Total				91,550.00	0.00	0.00	8,080.00	83,470.00	83,470.00	0.00		



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

Summary sheet no : KAS-2465/AM34-127/64166
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 30 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY