



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

Summary sheet no : KAS-2467/AM34-128/64346 Create date : 30 - October - 2023
 Present count : 1 Rep confirm date : 30 - October - 2023

KAS-2467/AM34-128/64346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	12-10-2023	11,730.00
Error Correction	0		
Received total			11,730.00
Receivable total			11,730.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	Credit note	Settled Bill Return. Ref. No:AD203N003044/ Inv. No.AD203B033296	Credit note no : AD203C000763 Credit note date : 2023-10-12 Credit note Rep code : KAS Reason : Settled Bill Return	11,730.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	** AD203B033296	28-08-2023	KAS	18,345.00	0.00	6,615.00	0.00	11,730.00	11,730.00	0.00		
Total				18,345.00	0.00	6,615.00	0.00	11,730.00	11,730.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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