



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

Summary sheet no : KAS-2468/AM34-129/64349
Present count : 1

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

KAS-2468/AM34-129/64349

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	45,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,395.00
Receivable total			45,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64349	Deposit date : 30-10-2023 Bank account : COM BANK - 1380011739	45,395.00



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

Summary sheet no : KAS-2468/AM34-129/64349
Present count : 1

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

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD203B033568	19-09-2023	KAS	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
02	AD203B033611	22-09-2023	KAS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B294587	26-09-2023	KAS	27,995.00	0.00	0.00	0.00	27,995.00	27,995.00	0.00		
Total				45,395.00	0.00	0.00	0.00	45,395.00	45,395.00	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-2468/AM34-129/64349 Create date : 30 - October - 2023
Present count : 1 Rep confirm date : 30 - October - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY