



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

Summary sheet no : KAS-2483/AM34-132/65435 Create date : 13 - November - 2023  
Present count : 1 Rep confirm date : 13 - November - 2023

## KAS-2483/AM34-132/65435

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	66,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,040.00
Receivable total			66,040.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	IBT	65435	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739	66,040.00



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## SELECTED INVOICES - ( Average date : 02-10-2023 )

##	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	AD009B295075	02-10-2023	KAS	9,170.00	0.00	0.00	0.00	9,170.00	9,170.00	0.00		
02	AD009B295089	02-10-2023	KAS	26,325.00	0.00	0.00	0.00	26,325.00	26,325.00	0.00		
03	AD203B033677	02-10-2023	KAS	12,005.00	0.00	0.00	0.00	12,005.00	12,005.00	0.00		
04	AD009B295182	03-10-2023	KAS	18,540.00	0.00	0.00	0.00	18,540.00	18,540.00	0.00		
<b>Total</b>				<b>66,040.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,040.00</b>	<b>66,040.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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