



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
Present count : 1

Create date : 13 - November - 2023
Rep confirm date : 13 - November - 2023

KAS-2483/AM34-132/65435

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				66,040.00	0.00	0.00	0.00	66,040.00	66,040.00	0.00		



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ASSIGNED TO
197 - Dilki 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