



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

Summary sheet no : KAS-2497/AM34-134/65843
 Present count : 1

Create date : 17 - November - 2023
 Rep confirm date : 17 - November - 2023

KAS-2497/AM34-134/65843

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	29,105.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,105.00
Receivable total			29,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65843	Deposit date : 16-11-2023 Bank account : COM BANK - 1380011739	29,105.00



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

##	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	AD009B296385	10-10-2023	KAS	29,105.00	0.00	0.00	0.00	29,105.00	29,105.00	0.00		
Total				29,105.00	0.00	0.00	0.00	29,105.00	29,105.00	0.00		



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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