



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date :</b> 16-11-2023 <b>Bank account :</b> COM BANK - 1380011739	29,105.00



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

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

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

## 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		
<b>Total</b>				<b>29,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,105.00</b>	<b>29,105.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY