

Customer Customer Code/Grade/Narration Rep's name

: *AMARASINGHA MOTORS (KALAWANA) : AM34 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2568/AM34-140/69117	Create date	: 03 - January - 2024
Present count	: 1	Rep confirm date	: 03 - January - 2024

KAS-2568/AM34-140/69117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	94,546.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	94,546.00
	94,546.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	03-01-2024	IBT	69117	Deposite date : 02-01-2024 Bank account : COM BANK - 1380011739	94,546.00



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SELECTED INVOICES - (Average date : 02-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B299684	01-11-2023	KAS	13,570.00	0.00	0.00	0.00	13,570.00	13,570.00	0.00		
02	AD009B299808	02-11-2023	KAS	98,380.00	18,826.00 Rate - 20%	0.00	4,250.00	75,304.00	75,304.00	0.00		
03	AD057B145387	02-11-2023	KAS	7,090.00	1,418.00 Rate - 20%	0.00	0.00	5,672.00	5,672.00	0.00		
Tot	al			119,040.00	20,244.00	0.00	4,250.00	94,546.00	94,546.00	0.00		



NOT USE

Customer Customer Code/Grade/Narration Rep's name : *AMARASINGHA MOTORS (KALAWANA) : AM34 / A / 60 days credit

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY