



Customer : *AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

KAS-2579/AM34-143/69842

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 0 | | |
| BT Payments | | 10-01-2024 | 8,512.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Frror Correction | | | |
| | Received total | 8,512.00 | |
| | Receivable total | 8,512.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :10-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 11-01-2024 | IBT | 69842 | Deposite date: 10-01-2024 Bank account: PAN ASIA BANK - 100211002333 | 8,512.00 |

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)





Customer : *AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / A / 60 days credit

Rep's name : KAS - AMILA SANJEEWA KANKANIGE

SELECTED INVOICES - (Average date: 06-11-2023)

| ## | 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 | AD009B300210 | 06-11-2023 | KAS | 10,640.00 | 2,128.00 Rate - 20% | 0.00 | 0.00 | 8,512.00 | 8,512.00 | 0.00 | | |
| Total | | | | 10,640.00 | 2,128.00 | 0.00 | 0.00 | 8,512.00 | 8,512.00 | 0.00 | | |

Prepared By: Rashmika (2024-01-16 14:01 - 2 copy)



ANURA GROUP OF COMPANIES



: *AMARASINGHA MOTORS (KALAWANA)

Customer Code/Grade/Narration : AM34 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE Rep's name

Summary sheet no : KAS-2579/AM34-143/69842 Create date : 11 - January - 2024 Present count : 1 Rep confirm date : 11 - January - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY