



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2024	8,512.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,512.00
	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: Dilki Rashmika (2024-01-16 14:01 - 2 copy)

page 1 of 3





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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		

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ANURA GROUP OF COMPANIES



Customer : *AMARASINGHA MOTORS (KALAWANA)

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Rep's name : KAS - AMILA SANJEEWA KANKANIGE

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY