



Customer : \*AMARASINGHA MOTORS (KALAWANA)  
 Customer Code/Grade/Narration : AM34 / A / 60 days credit  
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2595/AM34-144/70363 Create date : 18 - January - 2024  
 Present count : 1 Rep confirm date : 18 - January - 2024

## KAS-2595/AM34-144/70363

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	189,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			189,900.00
Receivable total			189,900.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	IBT	70363	<b>Deposit date :</b> 17-01-2024 <b>Bank account :</b> PAN ASIA BANK - 100211002333	189,900.00





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ASSIGNED TO  
197 - Dilki 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