



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

Summary sheet no : KAS-2614/AM34-147/70925
 Present count : 1

Create date : 26 - January - 2024
 Rep confirm date : 26 - January - 2024

KAS-2614/AM34-147/70925

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	24,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,940.00
Receivable total			24,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70925	Deposit date : 24-01-2024 Bank account : PAN ASIA BANK - 100211002333	24,940.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD203B034307	20-11-2023	KAS	21,440.00	0.00	0.00	10,340.00	11,100.00	11,100.00	0.00		
02	AD203B034372	22-11-2023	KAS	18,160.00	0.00	0.00	0.00	18,160.00	13,840.00	4,320.00	A01-Return Goods	
Total				39,600.00	0.00	0.00	10,340.00	29,260.00	24,940.00	4,320.00		



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ASSIGNED TO
159 - 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