

Customer Customer Code/Grade/Narration Rep's name : *AMARASINGHA MOTORS (KALAWANA)

: AM34 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no	: KAS-2614/AM34-147/70925	Create date	: 26 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

KAS-2614/AM34-147/70925

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	24,940.00		
	0.00		

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

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	IBT	70925	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	ו
Tot	al			39,600.00	0.00	0.00	10,340.00	29,260.00	24,940.00	4,320.00		



NOT USE

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

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY