



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

Summary sheet no : KAS-2626/AM34-149/71267  
 Present count : 2

Create date : 31 - January - 2024  
 Rep confirm date : 31 - January - 2024

## KAS-2626/AM34-149/71267

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	73,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,865.00
Receivable total			73,865.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	IBT	71267	Deposit date : 30-01-2024 Bank account : PAN ASIA BANK - 100211002333	73,865.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-07 14:20:33	H.L IMASHA SERAM receiving team	ENTERED DETAILS ARE INCORRECT (71287) SHOULD BE CORRECT 71267



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## SELECTED INVOICES - ( Average date : 29-11-2023 )

##	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	AD203B034475	28-11-2023	KAS	1,250.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00		
02	AD009B303797	29-11-2023	KAS	62,810.00	12,562.00 Rate - 20%	0.00	0.00	50,248.00	50,245.00	3.00	A03-Part Payment	
03	AD203B034506	30-11-2023	KAS	22,370.00	0.00	0.00	0.00	22,370.00	22,370.00	0.00		
<b>Total</b>				<b>86,430.00</b>	<b>12,562.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,868.00</b>	<b>73,865.00</b>	<b>3.00</b>		

