



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

Summary sheet no : KAS-2669/AM34-151/73180
Present count : 1

Create date : 21 - February - 2024
Rep confirm date : 21 - February - 2024

KAS-2669/AM34-151/73180

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	160,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,005.00
Receivable total			160,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73180	Deposit date : 19-02-2024 Bank account : PAN ASIA BANK - 100211002333	160,005.00



NOT USE

Summary sheet no	: KAS-2669/AM34-151/73180	Create date	: 21 - February - 2024
Present count	: 1	Rep confirm date	: 21 - February - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B306645	15-12-2023	KAS	123,675.00	0.00	0.00	0.00	123,675.00	123,675.00	0.00		
02	AD009B306872	18-12-2023	KAS	12,930.00	0.00	0.00	0.00	12,930.00	12,930.00	0.00		
03	AD203B034744	18-12-2023	KAS	23,400.00	0.00	0.00	0.00	23,400.00	23,400.00	0.00		
Total				160,005.00	0.00	0.00	0.00	160,005.00	160,005.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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