



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

Summary sheet no : KAS-2678/AM34-154/73459 Create date : 27 - February - 2024
 Present count : 1 Rep confirm date : 27 - February - 2024

KAS-2678/AM34-154/73459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-02-2024	239,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,600.00
Receivable total			239,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	IBT	73459	Deposit date : 26-02-2024 Bank account : PAN ASIA BANK - 100211002333	239,600.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD203B034779	19-12-2023	KAS	60,160.00	0.00	0.00	0.00	60,160.00	60,160.00	0.00		
02	AD009B307348	20-12-2023	KAS	14,695.00	0.00	0.00	0.00	14,695.00	14,695.00	0.00		
03	AD203B034858	20-12-2023	KAS	13,605.00	0.00	0.00	0.00	13,605.00	13,605.00	0.00		
04	AD203B034933	21-12-2023	KAS	84,500.00	0.00	0.00	0.00	84,500.00	68,480.00	16,020.00	A01-Return Goods	
05	AD203B035025	22-12-2023	KAS	32,965.00	0.00	0.00	0.00	32,965.00	32,965.00	0.00		
06	AD203B035041	22-12-2023	KAS	63,830.00	0.00	0.00	0.00	63,830.00	49,695.00	14,135.00	A01-Return Goods	
Total				269,755.00	0.00	0.00	0.00	269,755.00	239,600.00	30,155.00		



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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