



Customer : *A.S.MOTOR TRADERS (COLOMBO)
Customer Code/Grade/Narration : AS10 / H / 10 DAYS CREDIT
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1942/AS10-1/46202
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

KAS-1942/AS10-1/46202

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-12-2022	11,635.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,635.00
Receivable total			11,635.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cash	AAA	Cash received date : 22-12-2022 Cash book no : 41950	11,635.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262850	20-12-2022	KAS	11,635.00	0.00	0.00	0.00	11,635.00	11,635.00	0.00		
Total				11,635.00	0.00	0.00	0.00	11,635.00	11,635.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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