



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-2037/AS10-2/49215  
Present count : 2

Create date : 22 - February - 2023  
Rep confirm date : 22 - February - 2023

**KAS-2037/AS10-2/49215**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-02-2023	35,278.25
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,278.25
Receivable total			35,278.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	cash	AAA	Cash received date : 20-02-2023 Cash book no : 43360	35,278.25



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## SELECTED INVOICES - ( Average date : 20-02-2023 )

##	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	AD009B268545	20-02-2023	KAS	37,135.00	1,856.75 Rate - 5%	0.00	0.00	35,278.25	35,278.25	0.00		
Total				37,135.00	1,856.75	0.00	0.00	35,278.25	35,278.25	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