



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-2107/AS10-3/51349  
Present count : 1

Create date : 06 - April - 2023  
Rep confirm date : 06 - April - 2023

## KAS-2107/AS10-3/51349

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-04-2023	19,636.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,636.50
Receivable total			19,636.50
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	cash	AAA	Cash received date : 03-04-2023 Cash book no : 44682	19,636.50



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## SELECTED INVOICES - ( Average date : 03-04-2023 )

##	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	AD009B272559	03-04-2023	KAS	20,670.00	1,033.50 Rate - 5%	0.00	0.00	19,636.50	19,636.50	0.00		
<b>Total</b>				<b>20,670.00</b>	<b>1,033.50</b>	<b>0.00</b>	<b>0.00</b>	<b>19,636.50</b>	<b>19,636.50</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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