



Customer : DAMITHA MOTOR STORES.(COLOMBO-10)  
Customer Code/Grade/Narration : DA01 / A / 60 days credit  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2001/DA01-86/48214  
Present count : 1

Create date : 02 - February - 2023  
Rep confirm date : 02 - February - 2023

## KAS-2001/DA01-86/48214

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-02-2023	163,830.00
Credit Balance	0		
Error Correction	0		
Received total			163,830.00
Receivable total			163,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		<b>Cheque no</b> : 050096 <b>Cheque present date</b> : 08-02-2023 <b>Bank / Branch</b> : 019150005844 - ( 7278 - SAMPATH BANK / 191 - Maligawatte )	163,830.00



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## SELECTED INVOICES - ( Average date : 07-12-2022 )

##	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	AD057B131883	22-11-2022	KAS	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
02	AD009B261742	08-12-2022	KAS	150,630.00	0.00	0.00	0.00	150,630.00	150,630.00	0.00		
<b>Total</b>				<b>163,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163,830.00</b>	<b>163,830.00</b>	<b>0.00</b>		



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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