



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 050096 Cheque present date : 08-02-2023 Bank / Branch : 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		
Total				163,830.00	0.00	0.00	0.00	163,830.00	163,830.00	0.00		



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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