



Customer : DE SILVA AUTO CARE (RATHNAPURA)  
 Customer Code/Grade/Narration : DE22 / B / 40 Days Credit  
 Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1913/DE22-85/45640 Create date : 13 - December - 2022  
 Present count : 1 Rep confirm date : 04 - January - 2023

## KAS-1913/DE22-85/45640

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

**Summary age : 39 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-01-2023	70,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,500.00
Receivable total			70,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	45640-2	Deposit date : 29-12-2022 Bank account : SAMPATH BANK - 110041381	15,400.00
02	04-01-2023	IBT	45640-1	Deposit date : 03-01-2023 Bank account : SAMPATH BANK - 110041381	55,100.00



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## SELECTED INVOICES - ( Average date : 24-11-2022 )

##	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	AD009B260248	23-11-2022	MAT	27,165.00	0.00	0.00	0.00	27,165.00	27,150.00	15.00	A03-Part Payment	
02	AD009B260302	24-11-2022	KAS	43,350.00	0.00	0.00	0.00	43,350.00	43,350.00	0.00		
<b>Total</b>				<b>70,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,515.00</b>	<b>70,500.00</b>	<b>15.00</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