



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-1956/DE22-89/46723
 Present count : 4

Create date : 04 - January - 2023
 Rep confirm date : 04 - January - 2023

KAS-1956/DE22-89/46723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-01-2023	41,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,400.00
Receivable total			41,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2023	IBT	46723	Deposit date : 19-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ...	41,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-25 13:25:34	Sewmini Tharushika receiving team	This IBT previously marked with bank statement on 5/12/2022 under summary number DE22/MAT/44989.
2023-01-05 16:24:22	Ajith Uberanaya receiving team	Duplicate Copy - This IBT previously marked with bank statement on 5/12/2022 under summary number DE22/MAT/44989. = 41,400.00
2023-01-04 10:37:26	Sewmini Tharushika receiving team	IBT date wrong (2022-12-05) correct date (2022-12-04) and mention IBT amount & date on payment advice



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SELECTED INVOICES - (Average date : 27-11-2022)

##	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	27,150.00	0.00	15.00	15.00	0.00	A03-Part Payment	
02	AD203B030458	28-11-2022	KAS	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
03	AD203B030462	29-11-2022	KAS	23,740.00	0.00	0.00	0.00	23,740.00	3,165.00	20,575.00	A03-Part Payment	
Total				89,125.00	0.00	27,150.00	0.00	61,975.00	41,400.00	20,575.00		



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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