



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-1987/DE22-90/47855
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

KAS-1987/DE22-90/47855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-01-2023	20,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,600.00
Receivable total			20,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47855	Deposit date : 09-01-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : ...	20,600.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260105	22-11-2022	MAT	122,225.00	0.00	122,200.00	0.00	25.00	25.00	0.00		
02	AD203B030462	29-11-2022	KAS	23,740.00	0.00	0.00	0.00	23,740.00	20,575.00	3,165.00	A03-Part Payment	
Total				145,965.00	0.00	122,200.00	0.00	23,765.00	20,600.00	3,165.00		



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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