



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-2094/DE22-102/50917  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

## KAS-2094/DE22-102/50917

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

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2023	56,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			56,100.00
Receivable total			56,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	IBT	50917	Deposit date : 21-03-2023 Bank account : SAMPATH BANK - 110041381	56,100.00



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-2094/DE22-102/50917  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

## SELECTED INVOICES - ( Average date : 05-01-2023 )

##	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	AD009B254018	21-09-2022	KAS	13,890.00	0.00	13,820.00	0.00	70.00	25.00	45.00	A03-Part Payment	
02	AD009B266639	31-01-2023	KAS	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
03	AD009B266648	31-01-2023	KAS	15,175.00	0.00	0.00	0.00	15,175.00	15,175.00	0.00		
<b>Total</b>				<b>69,965.00</b>	<b>0.00</b>	<b>13,820.00</b>	<b>0.00</b>	<b>56,145.00</b>	<b>56,100.00</b>	<b>45.00</b>		



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-2094/DE22-102/50917  
Present count : 1

Create date : 27 - March - 2023  
Rep confirm date : 27 - March - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY