



Customer : *DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / A / 60 days credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-2094/DE22-102/50917
Present count : 2

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 : 49 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			56,075.00
o/p		Over payments	25.00

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



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266639	31-01-2023	KAS	40,900.00	0.00	0.00	0.00	40,900.00	40,900.00	0.00		
02	AD009B266648	31-01-2023	KAS	15,175.00	0.00	0.00	0.00	15,175.00	15,175.00	0.00		
Total				56,075.00	0.00	0.00	0.00	56,075.00	56,075.00	0.00		



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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