



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-2123/DE22-105/51831  
 Present count : 2

Create date : 25 - April - 2023  
 Rep confirm date : 28 - April - 2023

## KAS-2123/DE22-105/51831

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-04-2023	120,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,175.00
Receivable total			120,175.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	25-04-2023	IBT	51831-2	Deposit date : 24-04-2023 Bank account : BANK OF CEYLON - 86010738	70,175.00
02	25-04-2023	IBT	51831-1	Deposit date : 21-04-2023 Bank account : BANK OF CEYLON - 86010738	50,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 15:34:08	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/24 according to the bank statement date.



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-2123/DE22-105/51831  
Present count : 2

Create date : 25 - April - 2023  
Rep confirm date : 28 - April - 2023

## SELECTED INVOICES - ( Average date : 21-02-2023 )

##	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	AD203B031018	21-02-2023	KAS	220,175.00	0.00	0.00	0.00	220,175.00	120,175.00	100,000.00	A03-Part Payment	
<b>Total</b>				<b>220,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,175.00</b>	<b>120,175.00</b>	<b>100,000.00</b>		



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-2123/DE22-105/51831  
Present count : 2

Create date : 25 - April - 2023  
Rep confirm date : 28 - April - 2023

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY