



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-2130/DE22-108/52073
Present count : 1

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

KAS-2130/DE22-108/52073

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	10-05-2023	341,000.00
Credit Balance	0		
Error Correction	0		
Received total			341,000.00
Receivable total			341,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-04-2023	cheque		Cheque no : 468312 Cheque present date : 11-05-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	139,785.00
02	28-04-2023	cheque		Cheque no : 468311 Cheque present date : 10-05-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	61,295.00
03	28-04-2023	cheque		Cheque no : 468310 Cheque present date : 09-05-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	127,480.00
04	28-04-2023	cheque		Cheque no : 468309 Cheque present date : 01-05-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	12,440.00



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SELECTED INVOICES - (Average date : 14-03-2023)

##	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	AD203B031209	01-03-2023	KAS	12,440.00	0.00	0.00	0.00	12,440.00	12,440.00	0.00		
02	AD203B031288	09-03-2023	KAS	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
03	AD009B270320	09-03-2023	MAT	99,910.00	0.00	0.00	0.00	99,910.00	99,910.00	0.00		
04	AD009B270463	10-03-2023	MAT	61,295.00	0.00	0.00	0.00	61,295.00	61,295.00	0.00		
05	AD203B031375	21-03-2023	KAS	144,485.00	0.00	0.00	0.00	144,485.00	139,785.00	4,700.00	A01-Return Goods	
Total				345,700.00	0.00	0.00	0.00	345,700.00	341,000.00	4,700.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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