



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-2149/DE22-111/52495  
Present count : 1

Create date : 08 - May - 2023  
Rep confirm date : 08 - May - 2023

**KAS-2149/DE22-111/52495**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-03-2023	11,870.00
Error Correction	0		
Received total			11,870.00
Receivable total			11,870.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044691/ Inv. No.AD009B265156	<b>Credit note no</b> : AD009C009456 <b>Credit note date</b> : 2023-03-16 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	11,870.00



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## SELECTED INVOICES - ( Average date : 17-01-2023 )

##	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	<b>** AD009B265156</b>	17-01-2023	KAS	31,185.00	0.00	19,260.00	0.00	11,925.00	11,870.00	55.00	A03-Part Payment	
Total				<b>31,185.00</b>	<b>0.00</b>	<b>19,260.00</b>	<b>0.00</b>	<b>11,925.00</b>	<b>11,870.00</b>	<b>55.00</b>		



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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