



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD009C009456 Credit note date : 2023-03-16 Credit note Rep code : KAS Reason : 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	** AD009B265156	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				31,185.00	0.00	19,260.00	0.00	11,925.00	11,870.00	55.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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