



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-2182/DE22-113/53458
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

KAS-2182/DE22-113/53458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2023	89,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,950.00
Receivable total			89,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53458	Deposit date : 19-05-2023 Bank account : BANK OF CEYLON - 86010738	89,950.00



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SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD203B031418	28-03-2023	KAS	116,050.00	0.00	0.00	26,100.00	89,950.00	89,950.00	0.00		
Total				116,050.00	0.00	0.00	26,100.00	89,950.00	89,950.00	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