



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-2183/DE22-114/53460
 Present count : 1

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

KAS-2183/DE22-114/53460

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	1	27-05-2023	81,270.00
Credit Balance	0		
Error Correction	0		
Received total			81,270.00
Receivable total			81,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		Cheque no : 468315 Cheque present date : 27-05-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	81,270.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD203B031464	31-03-2023	KAS	65,520.00	0.00	0.00	0.00	65,520.00	65,520.00	0.00		
02	AD009B272495	31-03-2023	MAT	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
Total				81,270.00	0.00	0.00	0.00	81,270.00	81,270.00	0.00		



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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