



Customer : *DE SILVA AUTO CARE (RATHNAPURA)
 Customer Code/Grade/Narration : DE22 / A / 60 days credit
 Rep's name : KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no : KAS-2243/DE22-117/55630
 Present count : 1

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

KAS-2243/DE22-117/55630

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	15-07-2023	324,350.00
Credit Balance	0		
Error Correction	0		
Received total			324,350.00
Receivable total			324,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	cheque		Cheque no : 491960 Cheque present date : 10-07-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	32,075.00
02	28-06-2023	cheque		Cheque no : 491961 Cheque present date : 08-07-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	75,565.00
03	28-06-2023	cheque		Cheque no : 491963 Cheque present date : 13-07-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	65,980.00
04	28-06-2023	cheque		Cheque no : 491966 Cheque present date : 17-07-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	64,185.00
05	28-06-2023	cheque		Cheque no : 491965 Cheque present date : 20-07-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	86,545.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD203B031695	08-05-2023	KAS	75,565.00	0.00	0.00	0.00	75,565.00	75,565.00	0.00		
02	AD009B275317	08-05-2023	KAS	32,075.00	0.00	0.00	0.00	32,075.00	32,075.00	0.00		
03	AD203B031749	15-05-2023	KAS	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
04	AD009B277330	23-05-2023	KAS	16,455.00	0.00	0.00	0.00	16,455.00	16,455.00	0.00		
05	AD009B277357	24-05-2023	MAT	21,955.00	0.00	0.00	0.00	21,955.00	21,955.00	0.00		
06	AD203B031962	24-05-2023	KAS	48,445.00	0.00	0.00	0.00	48,445.00	48,445.00	0.00		
07	AD203B031968	24-05-2023	KAS	30,585.00	0.00	0.00	0.00	30,585.00	30,585.00	0.00		
08	AD203B031986	24-05-2023	KAS	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
09	AD203B032002	25-05-2023	KAS	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
10	AD203B032053	26-05-2023	WAC	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
Total				324,350.00	0.00	0.00	0.00	324,350.00	324,350.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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