



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-2316/DE22-119/58363
 Present count : 1

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

KAS-2316/DE22-119/58363

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	16-08-2023	370,335.00
Credit Balance	0		
Error Correction	0		
Received total			370,335.00
Receivable total			370,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		Cheque no : 492515 Cheque present date : 29-08-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	78,985.00
02	08-08-2023	cheque		Cheque no : 492514 Cheque present date : 24-08-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	32,060.00
03	08-08-2023	cheque		Cheque no : 492513 Cheque present date : 11-08-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	51,850.00
04	08-08-2023	cheque		Cheque no : 492511 Cheque present date : 14-08-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	97,695.00
05	08-08-2023	cheque		Cheque no : 492512 Cheque present date : 15-08-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	67,215.00
06	08-08-2023	cheque		Cheque no : 492510 Cheque present date : 04-08-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	42,530.00



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SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD203B032181	08-06-2023	KAS	42,530.00	0.00	0.00	0.00	42,530.00	42,530.00	0.00		
02	AD009B279505	12-06-2023	KAS	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
03	AD009B279363	12-06-2023	KAS	16,550.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00		
04	AD203B032213	12-06-2023	KAS	116,345.00	0.00	0.00	18,650.00	97,695.00	97,695.00	0.00		
05	AD203B032270	13-06-2023	KAS	57,765.00	0.00	0.00	0.00	57,765.00	57,765.00	0.00		
06	AD203B032271	13-06-2023	KAS	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
07	AD203B032313	15-06-2023	KAS	3,060.00	0.00	0.00	0.00	3,060.00	3,060.00	0.00		
08	AD203B032507	28-06-2023	KAS	29,000.00	0.00	0.00	0.00	29,000.00	29,000.00	0.00		
09	AD009B282081	29-06-2023	MAT	78,985.00	0.00	0.00	0.00	78,985.00	78,985.00	0.00		
Total				388,985.00	0.00	0.00	18,650.00	370,335.00	370,335.00	0.00		



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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