



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-2456/DE22-124/63949
Present count : 1

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

KAS-2456/DE22-124/63949

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-10-2023	79,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,350.00
Receivable total			79,335.80
O/P		Over payments	14.20

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63949-3	Deposit date : 23-10-2023 Bank account : BANK OF CEYLON - 86010738	4,000.00
02	23-10-2023	IBT	63949-2	Deposit date : 14-10-2023 Bank account : SAMPATH BANK - 110041381	51,100.00
03	23-10-2023	IBT	63949-1	Deposit date : 18-10-2023 Bank account : SAMPATH BANK - 110041381	24,250.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD203B033398	05-09-2023	KAS	58,000.00	2,900.00 Rate - 5%	0.00	0.00	55,100.00	55,100.00	0.00		
02	AD203B033719	06-10-2023	KAS	26,060.00	1,824.20 Rate - 7%	0.00	0.00	24,235.80	24,235.80	0.00		
Total				84,060.00	4,724.20	0.00	0.00	79,335.80	79,335.80	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