



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-2488/DE22-127/65569
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

KAS-2488/DE22-127/65569

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	15-12-2023	345,690.00
Credit Balance	0		
Error Correction	0		
Received total			345,690.00
Receivable total			345,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 502435 Cheque present date : 21-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	50,000.00
02	14-11-2023	cheque		Cheque no : 502480 Cheque present date : 23-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	47,335.00
03	14-11-2023	cheque		Cheque no : 502448 Cheque present date : 01-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	37,500.00
04	14-11-2023	cheque		Cheque no : 502447 Cheque present date : 06-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	58,470.00
05	14-11-2023	cheque		Cheque no : 502444 Cheque present date : 16-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	29,200.00
06	14-11-2023	cheque		Cheque no : 502439 Cheque present date : 10-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	50,645.00



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	Entered Date	Type	Description	More details	Amount
07	14-11-2023	cheque		Cheque no : 502438 Cheque present date : 19-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	32,540.00
08	14-11-2023	cheque		Cheque no : 502437 Cheque present date : 20-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	40,000.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD203B033713	06-10-2023	KAS	58,470.00	0.00	0.00	0.00	58,470.00	58,470.00	0.00		
02	AD203B033717	06-10-2023	KAS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
03	AD009B296446	10-10-2023	KAS	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
04	AD009B296449	10-10-2023	KAS	45,760.00	0.00	0.00	0.00	45,760.00	45,760.00	0.00		
05	AD009B297173	16-10-2023	MAT	13,940.00	0.00	0.00	0.00	13,940.00	13,940.00	0.00		
06	AD009B298375	23-10-2023	KAS	6,220.00	0.00	0.00	0.00	6,220.00	6,220.00	0.00		
07	AD009B298353	23-10-2023	KAS	122,095.00	0.00	0.00	24,760.00	97,335.00	97,335.00	0.00	A01-Return Goods	
08	AD009B298447	24-10-2023	MAT	66,320.00	0.00	0.00	0.00	66,320.00	66,320.00	0.00		
09	AD009B299254	30-10-2023	KAS	4,885.00	0.00	0.00	0.00	4,885.00	4,885.00	0.00		
Total				370,450.00	0.00	0.00	24,760.00	345,690.00	345,690.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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