

Customer

Customer Code/Grade/Narration

Rep's name

: \*DE SILVA AUTO CARE (RATHNAPURA)

: DE22 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2625/DE22-133/71216

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

KAS-2625/DE22-133/71216

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-01-2024	78,750.00
Credit Balance	0		
Error Correction	0		
Received total			78,750.00
Receivable total			78,750.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :28-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 099901 Cheque present date : 28-01-2024 Bank / Branch : 030010021917 - ( 7083 - HNB / 030 - Ratnapura )	78,750.00

Customer

Customer Code/Grade/Narration

Rep's name

: \*DE SILVA AUTO CARE (RATHNAPURA)

: DE22 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2625/DE22-133/71216

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

SELECTED INVOICES - ( Average date : 29-01-2024 )

##	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	AD057X005530	29-01-2024	XXX	78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00		
Total				78,750.00	0.00	0.00	0.00	78,750.00	78,750.00	0.00		



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-2625/DE22-133/71216      Create date : 30 - January - 2024  
Present count : 1      Rep confirm date : 30 - January - 2024

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY