



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-2681/DE22-134/73472
Present count : 1

Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

KAS-2681/DE22-134/73472

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	14-03-2024	423,000.00
Credit Balance	0		
Error Correction	0		
Received total			423,000.00
Receivable total			423,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque		Cheque no : 011142 Cheque present date : 08-03-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	15,380.00
02	27-02-2024	cheque		Cheque no : 503729 Cheque present date : 17-03-2024 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	21,605.00
03	27-02-2024	cheque		Cheque no : 011143 Cheque present date : 05-03-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	49,670.00
04	27-02-2024	cheque		Cheque no : 099905 Cheque present date : 09-03-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	40,910.00
05	27-02-2024	cheque		Cheque no : 099904 Cheque present date : 07-03-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	30,000.00
06	27-02-2024	cheque		Cheque no : 685795 Cheque present date : 30-03-2024 Bank / Branch : 111000112379 - (7214 - NDB BANK / 013 - Ratnapura)	79,500.00



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	Entered Date	Type	Description	More details	Amount
07	27-02-2024	cheque		Cheque no : 507989 Cheque present date : 18-03-2024 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	31,855.00
08	27-02-2024	cheque		Cheque no : 011144 Cheque present date : 07-03-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	37,710.00
09	27-02-2024	cheque		Cheque no : 011145 Cheque present date : 06-03-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	38,730.00
10	27-02-2024	cheque		Cheque no : 011146 Cheque present date : 10-03-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	77,640.00



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SELECTED INVOICES - (Average date : 13-01-2024)

##	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	AD009B310038	08-01-2024	KAS	15,380.00	0.00	0.00	0.00	15,380.00	15,380.00	0.00		
02	AD009B310236	08-01-2024	MAT	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
03	AD009B310481	09-01-2024	KAS	48,970.00	0.00	0.00	0.00	48,970.00	48,970.00	0.00		
04	AD009B310491	09-01-2024	MAT	70,910.00	0.00	0.00	0.00	70,910.00	70,910.00	0.00		
05	AD009B310497	09-01-2024	KAS	21,930.00	0.00	0.00	0.00	21,930.00	21,930.00	0.00		
06	AD009B310498	09-01-2024	MAT	49,670.00	0.00	0.00	0.00	49,670.00	49,670.00	0.00		
07	AD203B035323	09-01-2024	KAS	28,670.00	0.00	0.00	0.00	28,670.00	28,670.00	0.00		
08	AD203B035316	09-01-2024	KAS	37,710.00	0.00	0.00	0.00	37,710.00	37,710.00	0.00		
09	AD009B311841	17-01-2024	MAT	17,865.00	0.00	0.00	0.00	17,865.00	17,865.00	0.00		
10	AD203B035458	18-01-2024	KAS	3,740.00	0.00	0.00	0.00	3,740.00	3,740.00	0.00		
11	AD009B311935	18-01-2024	MAT	31,855.00	0.00	0.00	0.00	31,855.00	31,855.00	0.00		
12	AD009B314077	30-01-2024	KAS	46,360.00	0.00	0.00	0.00	46,360.00	46,360.00	0.00		
13	AD009B314095	30-01-2024	KAS	33,140.00	0.00	0.00	0.00	33,140.00	33,140.00	0.00		
Total				423,000.00	0.00	0.00	0.00	423,000.00	423,000.00	0.00		



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ASSIGNED TO
209 - 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