



Customer : D.K.W. COMBINED (PVT) LTD (MATHARA)
Customer Code/Grade/Narration : DK01 / ZB / Limit 120 Days-Payment Cash
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-948/DK01-78/22194
Present count : 2

Create date : 20 - August - 2021
Rep confirm date : 20 - August - 2021

KAS-948/DK01-78/22194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 199 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2021	35,895.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,895.00
Receivable total			35,895.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2021)

	Entered Date	Type	Description	More details	Amount
01	20-08-2021	IBT	22194-10393-AAA	Deposit date : 19-08-2021 Bank account : COM BANK - 1380011739 Delay reason : C-19	35,895.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-31 11:55:39	Imali Madushika receiving team	Customer rubber stamp to be required.



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SELECTED INVOICES - (Average date : 01-02-2021)

##	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	AD009B189318	01-02-2021	KAS	35,895.00	0.00	0.00	0.00	35,895.00	35,895.00	0.00		
Total				35,895.00	0.00	0.00	0.00	35,895.00	35,895.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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