



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-1482/DK01-97/34263
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

KAS-1482/DK01-97/34263

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-04-2022	46,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,300.00
Receivable total			46,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34263	Deposit date : 25-04-2022 Bank account : COM BANK - 1380011739	46,300.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD009B237896	22-01-2022	KAS	22,290.00	0.00	4,451.00	0.00	17,839.00	17,839.00	0.00		
02	AD009B238717	25-01-2022	KAS	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
03	AD009B238746	25-01-2022	KAS	42,960.00	0.00	0.00	0.00	42,960.00	4,461.00	38,499.00	A03-Part Payment	
Total				89,250.00	0.00	4,451.00	0.00	84,799.00	46,300.00	38,499.00		



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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