



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-1501/DK01-99/34878  
Present count : 1

Create date : 04 - May - 2022  
Rep confirm date : 04 - May - 2022

**KAS-1501/DK01-99/34878**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 102 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 3 | 04-05-2022   | 100,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 100,000.00 |
| Receivable total |   |              | 100,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

|    | Entered Date | Type | Description | More details                                                      | Amount    |
|----|--------------|------|-------------|-------------------------------------------------------------------|-----------|
| 01 | 04-05-2022   | IBT  | 34878-3     | Deposit date : 04-05-2022<br>Bank account : COM BANK - 1380011739 | 50,000.00 |
| 02 | 04-05-2022   | IBT  | 34878-2     | Deposit date : 04-05-2022<br>Bank account : COM BANK - 1380011739 | 45,000.00 |
| 03 | 04-05-2022   | IBT  | 34878-1     | Deposit date : 04-05-2022<br>Bank account : COM BANK - 1380011739 | 5,000.00  |



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## SELECTED INVOICES - ( Average date : 22-01-2022 )

| ##    | 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    | AD009B237885 | 22-01-2022    | KAS       | 200,655.00      | 0.00     | 0.00                    | 0.00                  | 200,655.00       | 100,000.00     | 100,655.00 | A03-Part Payment   |                |
| Total |              |               |           | 200,655.00      | 0.00     | 0.00                    | 0.00                  | 200,655.00       | 100,000.00     | 100,655.00 |                    |                |



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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