



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-1532/DK01-101/35643
Present count : 1

Create date : 25 - May - 2022
Rep confirm date : 25 - May - 2022

KAS-1532/DK01-101/35643

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 120 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2022	65,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,100.00
Receivable total			65,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	35643	Deposit date : 25-05-2022 Bank account : COM BANK - 1380011739	65,100.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD009B238539	25-01-2022	KAS	65,100.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00		
Total				65,100.00	0.00	0.00	0.00	65,100.00	65,100.00	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