



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-1591/DK01-102/37180  
Present count : 1

Create date : 22 - June - 2022  
Rep confirm date : 22 - June - 2022

## KAS-1591/DK01-102/37180

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

**Summary age : 135 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37180	Deposit date : 20-06-2022 Bank account : COM BANK - 1380011739	50,000.00



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## SELECTED INVOICES - ( Average date : 05-02-2022 )

##	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	AD009B239835	05-02-2022	KAS	203,420.00	0.00	0.00	0.00	203,420.00	50,000.00	153,420.00	A03-Part Payment	
<b>Total</b>				<b>203,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203,420.00</b>	<b>50,000.00</b>	<b>153,420.00</b>		



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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