



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-1683/DK01-104/39198  
Present count : 1

Create date : 17 - August - 2022  
Rep confirm date : 17 - August - 2022

## KAS-1683/DK01-104/39198

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

**Summary age : 192 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-08-2022	99,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			99,000.00
Receivable total			99,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash	AAA	Cash received date : 17-08-2022 Cash book no : 37367	99,000.00



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## SELECTED INVOICES - ( Average date : 06-02-2022 )

##	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	50,000.00	0.00	153,420.00	94,781.00	58,639.00	A03-Part Payment	
02	AD177B009608	24-02-2022	KAS	8,680.00	0.00	4,461.00	0.00	4,219.00	4,219.00	0.00		
<b>Total</b>				<b>212,100.00</b>	<b>0.00</b>	<b>54,461.00</b>	<b>0.00</b>	<b>157,639.00</b>	<b>99,000.00</b>	<b>58,639.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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