



Customer : D.K.W. COMBINED (PVT) LTD (MATHARA)
Customer Code/Grade/Narration : DK01 / D / 0 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1767/DK01-106/41299
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

KAS-1767/DK01-106/41299

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 208 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2022	52,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,700.00
Receivable total			52,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41299	Deposit date : 21-09-2022 Bank account : COM BANK - 1380011739	52,700.00



Customer : D.K.W. COMBINED (PVT) LTD (MATHARA)
Customer Code/Grade/Narration : DK01 / D / 0 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1767/DK01-106/41299
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243186	25-02-2022	KAS	150,800.00	0.00	50,000.00	0.00	100,800.00	52,700.00	48,100.00	A03-Part Payment	
Total				150,800.00	0.00	50,000.00	0.00	100,800.00	52,700.00	48,100.00		



Customer : D.K.W. COMBINED (PVT) LTD (MATHARA)
Customer Code/Grade/Narration : DK01 / D / 0 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1767/DK01-106/41299 Create date : 21 - September - 2022
Present count : 1 Rep confirm date : 21 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY