



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-1807/DK01-108/42658  
Present count : 1

Create date : 13 - October - 2022  
Rep confirm date : 13 - October - 2022

## KAS-1807/DK01-108/42658

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

**Summary age : 241 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			99,959.00
O/P		Over payments	41.00

## SETTLEMENT OUTLINE - ( Average date :13-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42658	Deposit date : 13-10-2022 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	144,781.00	0.00	58,639.00	55,939.00	2,700.00	A03-Part Payment	
02	AD009B245377	29-03-2022	KAS	44,020.00	0.00	0.00	0.00	44,020.00	44,020.00	0.00		
<b>Total</b>				<b>247,440.00</b>	<b>0.00</b>	<b>144,781.00</b>	<b>0.00</b>	<b>102,659.00</b>	<b>99,959.00</b>	<b>2,700.00</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