



Customer : D.M. AUTO A/C ( ELPITIYA )  
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1381/DM01-25/31924  
Present count : 1

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

**KAS-1381/DM01-25/31924**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 22-03-2022   | 126,845.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 126,845.00 |
| Receivable total |   |              | 126,845.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                  | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 24-02-2022   | cheque |             | Cheque no : 713931<br>Cheque present date : 22-03-2022<br>Bank / Branch : 001103002640 - ( 7056 - COM BANK / 103 - Elpitiya ) | 126,845.00 |



**NOT USE**

|                  |                          |                  |                        |
|------------------|--------------------------|------------------|------------------------|
| Summary sheet no | : KAS-1381/DM01-25/31924 | Create date      | : 24 - February - 2022 |
| Present count    | : 1                      | Rep confirm date | : 24 - February - 2022 |

**SELECTED INVOICES - ( Average date : 19-12-2021 )**



Customer : D.M. AUTO A/C ( ELPITIYA )  
Customer Code/Grade/Narration : DM01 / BB / Limit 120 Days Collect 90 Days  
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1381/DM01-25/31924      Create date : 24 - February - 2022  
Present count : 1      Rep confirm date : 24 - February - 2022

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