



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

KAS-1381/DM01-25/31924
Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 22-03-2022 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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B230154	06-12-2021	KAS	35,110.00	0.00	80.00	1,530.00	33,500.00	33,500.00	0.00		
02	AD009B231331	13-12-2021	KAS	14,370.00	0.00	0.00	0.00	14,370.00	14,370.00	0.00		
03	AD057B120712	21-12-2021	SKS	6,670.00	0.00	0.00	0.00	6,670.00	6,670.00	0.00		
04	AD009B232740	21-12-2021	PRI	13,600.00	0.00	0.00	0.00	13,600.00	12,030.00	1,570.00	A01-Return Goods	
05	AD009B232763	21-12-2021	KAS	8,415.00	0.00	0.00	1,530.00	6,885.00	6,885.00	0.00		
06	AD177B008143	23-12-2021	PRI	4,180.00	0.00	0.00	0.00	4,180.00	4,180.00	0.00		
07	AD009B233165	23-12-2021	KAS	17,610.00	0.00	0.00	0.00	17,610.00	17,610.00	0.00		
08	AD009B234115	27-12-2021	KAS	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
09	AD177B008314	30-12-2021	KAS	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
Total				131,555.00	0.00	80.00	3,060.00	128,415.00	126,845.00	1,570.00		



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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