



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-1549/DM01-28/36196 Create date : 03 - June - 2022
Present count : 1 Rep confirm date : 03 - June - 2022

KAS-1549/DM01-28/36196
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-06-2022	71,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,000.00
Receivable total			71,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2022)

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cash	AAA	Cash received date : 02-06-2022 Cash book no : 36870	71,000.00



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-1549/DM01-28/36196
Present count : 1

Create date : 03 - June - 2022
Rep confirm date : 03 - June - 2022

SELECTED INVOICES - (Average date : 11-02-2022)

##	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	AD009B239614	02-02-2022	KAS	20,140.00	0.00	0.00	0.00	20,140.00	20,140.00	0.00		
02	AD009B240098	07-02-2022	PRI	41,125.00	0.00	80.00	0.00	41,045.00	41,045.00	0.00		
03	AD009B243292	25-02-2022	KAS	7,470.00	0.00	0.00	0.00	7,470.00	7,470.00	0.00		
04	AD009B245319	29-03-2022	KAS	6,500.00	0.00	0.00	0.00	6,500.00	2,345.00	4,155.00	A03-Part Payment	
Total				75,235.00	0.00	80.00	0.00	75,155.00	71,000.00	4,155.00		



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-1549/DM01-28/36196 Create date : 03 - June - 2022
Present count : 1 Rep confirm date : 03 - June - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY