



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-1550/DM01-29/36197
Present count : 1

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

*** This summary contains cheque sent for urgent banking

KAS-1550/DM01-29/36197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-06-2022	55,585.00
Credit Balance	0		
Error Correction	0		
Received total			55,585.00
Receivable total			55,585.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-06-2022	cheque - This is urgent cheque.		Cheque no : 726015 Cheque present date : 06-06-2022 Bank / Branch : 001103002640 - (7056 - COM BANK / 103 - Elpitiya)	55,585.00



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SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD009B245006	29-03-2022	PRI	17,265.00	0.00	0.00	2,065.00	15,200.00	15,200.00	0.00		
02	AD009B245009	29-03-2022	KAS	54,410.00	0.00	0.00	6,760.00	47,650.00	36,230.00	11,420.00	A01-Return Goods	
03	AD009B245319	29-03-2022	KAS	6,500.00	0.00	0.00	0.00	6,500.00	4,155.00	2,345.00	A03-Part Payment	
Total				78,175.00	0.00	0.00	8,825.00	69,350.00	55,585.00	13,765.00		



Customer

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: 1

Create date

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: 03 - June - 2022

: 03 - June - 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