



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-1602/DM01-31/37396
Present count : 1

Create date : 28 - June - 2022
Rep confirm date : 28 - June - 2022

KAS-1602/DM01-31/37396

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	25,200.00
Cheques Payments	0		
Credit Balance	1	23-06-2022	4,200.00
Error Correction	0		
Received total			29,400.00
Receivable total			29,397.85
O/P		Over payments	2.15

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N041022/ Inv. No.AD009B234115	Credit note no : AD009C008747 Credit note date : 2022-06-23 Credit note Rep code : KAS Reason : Settled Bill Return	4,200.00
02	28-06-2022	IBT	37396	Deposit date : 24-06-2022 Bank account : COM BANK - 1380011739	25,200.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	AD057D004045	02-09-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
02	AD009B245009	29-03-2022	KAS	54,410.00	0.00	43,778.90	6,760.00	3,871.10	3,871.10	0.00		
03	AD009B247923	15-06-2022	KAS	15,825.00	791.25 Rate - 5%	0.00	0.00	15,033.75	15,033.75	0.00		
04	AD009B248007	17-06-2022	KAS	10,940.00	547.00 Rate - 5%	0.00	0.00	10,393.00	10,393.00	0.00		
Total				81,275.00	1,338.25	43,778.90	6,760.00	29,397.85	29,397.85	0.00		



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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