



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-1640/DM01-33/38276
Present count : 1

Create date : 29 - July - 2022
Rep confirm date : 29 - July - 2022

KAS-1640/DM01-33/38276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-07-2022	26,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,000.00
Receivable total			26,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-07-2022	IBT	38276	Deposit date : 28-07-2022 Bank account : COM BANK - 1380011739	26,000.00



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SELECTED INVOICES - (Average date : 16-07-2022)

##	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	AD057D001710	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	25.25	74.75	A03-Part Payment	
02	AD009B248688	05-07-2022	KAS	7,500.00	0.00	25.25	0.00	7,474.75	7,474.75	0.00		
03	AD009B248970	18-07-2022	PRI	5,550.00	0.00	0.00	0.00	5,550.00	5,550.00	0.00		
04	AD009B249270	28-07-2022	PRI	7,250.00	0.00	0.00	0.00	7,250.00	7,250.00	0.00		
05	AD009B249272	28-07-2022	KAS	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
Total				26,100.00	0.00	25.25	0.00	26,074.75	26,000.00	74.75		



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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