



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1696/DM01-36/39398 Create date : 22 - August - 2022
Present count : 1 Rep confirm date : 22 - August - 2022

KAS-1696/DM01-36/39398
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	17,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,900.00
Receivable total			17,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39398	Deposit date : 22-08-2022 Bank account : COM BANK - 1380011739	17,900.00



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1696/DM01-36/39398
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 12-08-2022)

##	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	25.25	0.00	74.75	21.00	53.75	A03-Part Payment	
02	AD009B250328	16-08-2022	KAS	12,820.00	641.00 Rate - 5%	0.00	0.00	12,179.00	12,179.00	0.00		
03	AD057B127420	17-08-2022	SKS	6,000.00	300.00 Rate - 5%	0.00	0.00	5,700.00	5,700.00	0.00		
Total				18,920.00	941.00	25.25	0.00	17,953.75	17,900.00	53.75		



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / SC / Credit 30 Days (2022 April)
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1696/DM01-36/39398 Create date : 22 - August - 2022
Present count : 1 Rep confirm date : 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY