



Customer : D.M. AUTO A/C (ELPITIYA)
Customer Code/Grade/Narration : DM01 / B / 40 Days Credit
Rep's name : KAS - AMILA KANKANIGE

Summary sheet no : KAS-1877/DM01-39/44735
Present count : 2

Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

KAS-1877/DM01-39/44735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2022	30,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,400.00
Receivable total			30,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44735	Deposit date : 31-10-2022 Bank account : COM BANK - 1380011739 Delay reason : ...	30,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-24 18:29:34	Ajith Uberanaya receiving team	This IBT summary should be corrected as of 31/10/2022 according to the bank statement. = 30,400.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD009B256363	17-10-2022	KAS	25,325.00	1,266.25 Rate - 5%	0.00	0.00	24,058.75	24,058.75	0.00		
02	AD057B130415	17-10-2022	SKS	5,035.00	251.75 Rate - 5%	0.00	0.00	4,783.25	4,783.25	0.00		
03	AD009B258267	03-11-2022	KAS	23,100.00	1,155.00	0.00	0.00	21,945.00	1,558.00	20,387.00	A03-Part Payment	
Total				53,460.00	2,673.00	0.00	0.00	50,787.00	30,400.00	20,387.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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