



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-1878/DM01-40/44738
Present count : 1

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

KAS-1878/DM01-40/44738

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44738	Deposit date : 14-11-2022 Bank account : COM BANK - 1380011739	25,000.00



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SELECTED INVOICES - (Average date : 03-11-2022)

##	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	AD009B258267	03-11-2022	KAS	23,100.00	1,155.00 Rate - 5%	0.00	0.00	21,945.00	20,387.00	1,558.00	A03-Part Payment	
02	AD009B258271	03-11-2022	KAS	4,860.00	243.00 Rate - 5%	0.00	0.00	4,617.00	4,613.00	4.00	A03-Part Payment	
Total				27,960.00	1,398.00	0.00	0.00	26,562.00	25,000.00	1,562.00		



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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