



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

Summary sheet no : SKS-1786/DM01-42/46065
Present count : 1

Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

SKS-1786/DM01-42/46065

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-12-2022	20,499.00
Credit Balance	0		
Error Correction	0		
Received total			20,499.00
Receivable total			20,448.75
o/p		Over payments	50.25

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		Cheque no : 104139 Cheque present date : 24-12-2022 Bank / Branch : 100820005354 - (7162 - Nations Trust Bank PLC / 082 - Elpitiya)	20,499.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262205	14-12-2022	KAS	21,525.00	1,076.25 Rate - 5%	0.00	0.00	20,448.75	20,448.75	0.00		
Total				21,525.00	1,076.25	0.00	0.00	20,448.75	20,448.75	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