



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-2028/DM01-43/48896
Present count : 1

Create date : 15 - February - 2023
Rep confirm date : 15 - February - 2023

KAS-2028/DM01-43/48896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-12-2022	31,113.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,113.00
Receivable total			31,112.50
O/P		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	IBT	48896	Deposit date : 13-12-2022 Bank account : COM BANK - 1380011739 Delay reason :	31,113.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD009B261141	02-12-2022	KAS	32,750.00	1,637.50 Rate - 5%	0.00	0.00	31,112.50	31,112.50	0.00		
Total				32,750.00	1,637.50	0.00	0.00	31,112.50	31,112.50	0.00		



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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