



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-2116/DM01-45/51673
Present count : 1

Create date : 20 - April - 2023
Rep confirm date : 20 - April - 2023

KAS-2116/DM01-45/51673

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-03-2023	34,694.00
Credit Balance	0		
Error Correction	0		
Received total			34,694.00
Receivable total			34,694.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-04-2023	cheque		Cheque no : 745736 Cheque present date : 28-03-2023 Bank / Branch : 001103002640 - (7056 - COM BANK / 103 - Elpitiya)	34,694.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270928	16-03-2023	KAS	10,500.00	525.00 Rate - 5%	0.00	0.00	9,975.00	9,975.00	0.00		
02	AD009B270931	16-03-2023	KAS	26,020.00	1,301.00 Rate - 5%	0.00	0.00	24,719.00	24,719.00	0.00		
Total				36,520.00	1,826.00	0.00	0.00	34,694.00	34,694.00	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