



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-2176/DM01-47/53220
 Present count : 1

Create date : 19 - May - 2023
 Rep confirm date : 19 - May - 2023

KAS-2176/DM01-47/53220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2023	36,768.00
Credit Balance	0		
Error Correction	0		
Received total			36,768.00
Receivable total			36,767.50
		O/P	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 745745 Cheque present date : 21-05-2023 Bank / Branch : 001103002640 - (7056 - COM BANK / 103 - Elpitiya)	36,768.00



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SELECTED INVOICES - (Average date : 07-05-2023)

##	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	AD009B274617	02-05-2023	KAS	13,160.00	0.00	0.00	0.00	13,160.00	13,160.00	0.00		
02	AD009B275552	10-05-2023	KAS	24,850.00	1,242.50 Rate - 5%	0.00	0.00	23,607.50	23,607.50	0.00		
Total				38,010.00	1,242.50	0.00	0.00	36,767.50	36,767.50	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