

Customer

Customer Code/Grade/Narration

Rep's name

: *D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)

: DS06 / A / 60 days credit

: KAS - AMILA SANJEEWA KANKANIGE

Summary sheet no

Present count

: KAS-2624/DS06-22/71157

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

KAS-2624/DS06-22/71157

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-02-2024	61,000.00
Credit Balance	0		
Error Correction	0		
Received total			61,000.00
Receivable total			61,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 000914 Cheque present date : 13-02-2024 Bank / Branch : 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	61,000.00

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD203B034826	19-12-2023	KAS	61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00		
Total				61,000.00	0.00	0.00	0.00	61,000.00	61,000.00	0.00		



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Summary sheet no : KAS-2624/DS06-22/71157 Create date : 30 - January - 2024
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ASSIGNED TO
209 - dilukshi

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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