



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-64/AV06-8/57005
Present count : 2

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

DSN-64/AV06-8/57005

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-07-2023	68,828.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,828.00
Receivable total			68,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	57005/2	Deposit date : 04-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	4,366.00
02	18-07-2023	IBT	57005/1	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : .	64,462.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 15:52:51	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 64,462.00



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B280721	21-06-2023	AJP	4,695.00	328.65 Rate - 7%	0.00	0.00	4,366.35	4,366.35	0.00		
02	AD009B281742	27-06-2023	DSN	45,510.00	3,185.70 Rate - 7%	0.00	0.00	42,324.30	42,324.30	0.00		
03	AD009B281949	28-06-2023	DSN	23,805.00	1,666.35 Rate - 7%	0.00	0.00	22,138.65	22,137.35	1.30	A03-Part Payment	
Total				74,010.00	5,180.70	0.00	0.00	68,829.30	68,828.00	1.30		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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