



Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-200/AV06-17/61423
Present count : 1

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

DSN-200/AV06-17/61423

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	303,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			303,380.00
Receivable total			303,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61423	Deposit date : 14-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	303,380.00



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SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285683	25-07-2023	TDW	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
02	AD009B286073	28-07-2023	DSN	282,295.00	14,114.75 Rate - 5%	0.00	0.00	268,180.25	268,180.00	0.25	A03-Part Payment	
03	AD009B286070	28-07-2023	TDW	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
04	AD009B286071	28-07-2023	TDW	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
Total				317,495.00	14,114.75	0.00	0.00	303,380.25	303,380.00	0.25		



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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