



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-201/AV06-18/61428
Present count : 1

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

DSN-201/AV06-18/61428

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	76,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,640.00
Receivable total			76,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61428	Deposite date : 07-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	76,640.00



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-201/AV06-18/61428
Present count : 1

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

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290264	25-08-2023	DSN	18,020.00	1,261.40 Rate - 7%	0.00	0.00	16,758.60	16,757.30	1.30	A03-Part Payment	
02	AD009B290267	25-08-2023	DSN	32,800.00	2,296.00 Rate - 7%	0.00	0.00	30,504.00	30,504.00	0.00		
03	AD009B290268	25-08-2023	DSN	31,590.00	2,211.30 Rate - 7%	0.00	0.00	29,378.70	29,378.70	0.00		
Total				82,410.00	5,768.70	0.00	0.00	76,641.30	76,640.00	1.30		



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-201/AV06-18/61428 Create date : 19 - September - 2023
Present count : 1 Rep confirm date : 19 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY