



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-291/AV06-21/63526 Create date : 18 - October - 2023
 Present count : 1 Rep confirm date : 18 - October - 2023

DSN-291/AV06-21/63526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	166,944.00
Cheques Payments	0		
Credit Balance	1	28-08-2023	21,534.15
Error Correction	0		
Received total			188,478.15
Receivable total			181,228.14
		OP	Over payments 7,250.01

SETTLEMENT OUTLINE - (Average date :26-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD009N047230/ Inv. No.AD009B285681	Credit note no : AD009C009962 Credit note date : 2023-08-28 Credit note Rep code : DSN Reason : Settled Bill Return	21,534.15
02	18-10-2023	IBT	63526	Deposit date : 26-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	166,944.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B281949	28-06-2023	DSN	23,805.00	1,666.35	22,137.35	0.00	1.30	1.30	0.00	A06-Settled Invoice	
02	** AD009B285681	25-07-2023	DSN	45,320.00	3,172.40	20,612.60	0.00	21,535.00	21,535.00	0.00		
03	AD009B286073	28-07-2023	DSN	282,295.00	14,114.75	268,180.00	0.00	0.25	0.24	0.01	A06-Settled Invoice	
04	AD009B290264	25-08-2023	DSN	18,020.00	1,261.40	16,757.30	0.00	1.30	1.30	0.00		
05	AD057B143569	19-09-2023	APA	3,310.00	231.70 Rate - 7%	0.00	0.00	3,078.30	3,078.30	0.00		
06	AD057B143570	19-09-2023	APA	36,280.00	2,539.60 Rate - 7%	0.00	0.00	33,740.40	33,740.40	0.00		
07	AD057B143571	19-09-2023	APA	84,390.00	5,907.30 Rate - 7%	0.00	0.00	78,482.70	78,482.70	0.00		
08	AD057B143572	19-09-2023	APA	25,930.00	1,542.10 Rate - 7%	0.00	3,900.00	20,487.90	20,487.90	0.00		
09	AD009B293636	19-09-2023	DSN	25,700.00	1,799.00 Rate - 7%	0.00	0.00	23,901.00	23,901.00	0.00		
Total				545,050.00	32,234.60	327,687.25	3,900.00	181,228.15	181,228.14	0.01		



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ASSIGNED TO
199 - 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