



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
Present count : 4

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

DSN-291/AV06-21/63526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 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	0		
Error Correction	0		
Received total			166,944.00
Receivable total			159,690.30
O/P		Over payments	7,253.70

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

	Entered Date	Type	Description	More details	Amount
01	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 : 19-09-2023)

##	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	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		
02	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		
03	AD057B143569	19-09-2023	APA	3,310.00	231.70 Rate - 7%	0.00	0.00	3,078.30	3,078.30	0.00		
04	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		
05	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		
Total				175,610.00	12,019.70	0.00	3,900.00	159,690.30	159,690.30	0.00		



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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