



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-292/AV06-22/63534
Present count : 2

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

DSN-292/AV06-22/63534

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	83,769.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,769.00
Receivable total			83,760.00
OP		Over payments	9.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	IBT	63534	Deposite date : 04-10-2023 Bank account : COM BANK - 1380011739 Delay reason : .	83,769.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD057B143579	20-09-2023	APA	51,400.00	3,598.00 Rate - 7%	0.00	0.00	47,802.00	47,802.00	0.00		
02	AD009B293652	20-09-2023	DSN	38,675.00	2,707.25 Rate - 7%	0.00	0.00	35,967.75	35,958.00	9.75	A03-Part Payment	
Total				90,075.00	6,305.25	0.00	0.00	83,769.75	83,760.00	9.75		



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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