



Customer : DE SILVA AUTO CARE (RATHNAPURA)  
 Customer Code/Grade/Narration : DE22 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-815/DE22-62/30531      Create date : 02 - February - 2022  
 Present count : 3      Rep confirm date : 02 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

## MAT-815/DE22-62/30531

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 81 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-02-2022	187,885.00
Credit Balance	0		
Error Correction	0		
Received total			187,885.00
Receivable total			187,885.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 459592 Cheque present date : 03-03-2022 Bank / Branch : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	40,795.00
02	02-02-2022	cheque		Cheque no : 458003 Cheque present date : 21-03-2022 Bank / Branch : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	25,360.00
03	02-02-2022	cheque		Cheque no : 458002 Cheque present date : 13-03-2022 Bank / Branch : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	34,780.00
04	02-02-2022	cheque - This is urgent cheque.		Cheque no : 458001 Cheque present date : 20-02-2022 Bank / Branch : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	31,335.00
05	02-02-2022	cheque - This is urgent cheque.		Cheque no : 457625 Cheque present date : 17-02-2022 Bank / Branch : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	25,905.00





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## SELECTED INVOICES - ( Average date : 09-12-2021 )

##	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	AD203B027503	16-11-2021	MAT	29,710.00	0.00	1,866.95	0.00	27,843.05	27,843.05	0.00		
02	AD009B228348	25-11-2021	MAT	31,335.00	0.00	0.00	0.00	31,335.00	31,335.00	0.00		
03	AD009B228349	25-11-2021	MAT	25,905.00	0.00	0.00	0.00	25,905.00	25,905.00	0.00		
04	AD009B230783	09-12-2021	MAT	40,795.00	0.00	0.00	0.00	40,795.00	40,795.00	0.00		
05	AD009B230786	09-12-2021	MAT	34,780.00	0.00	0.00	0.00	34,780.00	34,780.00	0.00		
06	AD203B027909	09-12-2021	MAT	25,360.00	0.00	0.00	0.00	25,360.00	25,360.00	0.00		
07	AD203B028183	29-12-2021	MAT	71,400.00	0.00	0.00	0.00	71,400.00	1,866.95	69,533.05	A03-Part Payment	
<b>Total</b>				<b>259,285.00</b>	<b>0.00</b>	<b>1,866.95</b>	<b>0.00</b>	<b>257,418.05</b>	<b>187,885.00</b>	<b>69,533.05</b>		



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ASSIGNED TO  
174 - 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