



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-934/DE22-66/33671  
 Present count : 1

Create date : 05 - April - 2022  
 Rep confirm date : 05 - April - 2022

## MAT-934/DE22-66/33671

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	13-05-2022	146,090.00
Credit Balance	1	28-02-2022	12,270.00
Error Correction	0		
Received total			158,360.00
Receivable total			158,360.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039414/ Inv. No.AD009B223991	<b>Credit note no</b> : AD009C008430 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : MNU <b>Reason</b> : Settled Bill Return	12,270.00
02	05-04-2022	cheque		<b>Cheque no</b> : 464119 <b>Cheque present date</b> : 24-05-2022 <b>Bank / Branch</b> : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	15,060.00
03	05-04-2022	cheque		<b>Cheque no</b> : 464117 <b>Cheque present date</b> : 22-05-2022 <b>Bank / Branch</b> : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	19,950.00
04	05-04-2022	cheque		<b>Cheque no</b> : 464116 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	46,575.00
05	05-04-2022	cheque		<b>Cheque no</b> : 464118 <b>Cheque present date</b> : 17-05-2022 <b>Bank / Branch</b> : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	11,705.00
06	05-04-2022	cheque		<b>Cheque no</b> : 459590 <b>Cheque present date</b> : 02-05-2022 <b>Bank / Branch</b> : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	39,310.00



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	Entered Date	Type	Description	More details	Amount
07	05-04-2022	cheque		<b>Cheque no</b> : 459589 <b>Cheque present date</b> : 06-05-2022 <b>Bank / Branch</b> : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	13,490.00



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## SELECTED INVOICES - ( Average date : 17-01-2022 )

##	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	AD009B222883	22-10-2021	MNU	53,760.00	0.00	53,371.95	0.00	388.05	388.05	0.00		
02	AD009B239562	02-02-2022	MAT	39,310.00	0.00	0.00	0.00	39,310.00	39,310.00	0.00		
03	AD009B239872	05-02-2022	MAT	13,490.00	0.00	0.00	0.00	13,490.00	13,490.00	0.00		
04	AD009B240486	08-02-2022	MAT	46,575.00	0.00	0.00	0.00	46,575.00	46,575.00	0.00		
05	AD009B241442	15-02-2022	MAT	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
06	AD009B241628	17-02-2022	MAT	11,705.00	0.00	0.00	0.00	11,705.00	11,705.00	0.00		
07	AD009B241644	17-02-2022	MAT	15,060.00	0.00	0.00	0.00	15,060.00	15,060.00	0.00		
08	AD203B029014	21-02-2022	MAT	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00		
09	AD009B242612	24-02-2022	MAT	32,770.00	0.00	0.00	0.00	32,770.00	7,481.95	25,288.05	A03-Part Payment	
<b>Total</b>				<b>237,020.00</b>	<b>0.00</b>	<b>53,371.95</b>	<b>0.00</b>	<b>183,648.05</b>	<b>158,360.00</b>	<b>25,288.05</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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