



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 : APPROVED SUMMARY FROM VERIFICATION 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 | Credit note no : AD009C008430 Credit note date : 2022-02-28 Credit note Rep code : MNU Reason : Settled Bill Return | 12,270.00 |
| 02 | 05-04-2022 | cheque | | Cheque no : 464119 Cheque present date : 24-05-2022 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar) | 15,060.00 |
| 03 | 05-04-2022 | cheque | | Cheque no : 464117 Cheque present date : 22-05-2022 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar) | 19,950.00 |
| 04 | 05-04-2022 | cheque | | Cheque no : 464116 Cheque present date : 15-05-2022 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar) | 46,575.00 |
| 05 | 05-04-2022 | cheque | | Cheque no : 464118 Cheque present date : 17-05-2022 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar) | 11,705.00 |
| 06 | 05-04-2022 | cheque | | Cheque no : 459590 Cheque present date : 02-05-2022 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar) | 39,310.00 |



ANURA GROUP OF COMPANIES

NOT USE

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| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 07 | 05-04-2022 | cheque | | Cheque no : 459589 Cheque present date : 06-05-2022 Bank / Branch : 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 | |
| Total | | | | 237,020.00 | 0.00 | 53,371.95 | 0.00 | 183,648.05 | 158,360.00 | 25,288.05 | | |



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ASSIGNED TO
139 - dilukshi

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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