



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-990/DE22-67/35207 Create date : 17 - May - 2022  
 Present count : 1 Rep confirm date : 17 - May - 2022

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

## MAT-990/DE22-67/35207

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

**Summary age : 85 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-05-2022	26,760.00
Credit Balance	0		
Error Correction	0		
Received total			26,760.00
Receivable total			26,760.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 464121 <b>Cheque present date</b> : 22-05-2022 <b>Bank / Branch</b> : 0080066406 - ( 7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar )	26,760.00



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## SELECTED INVOICES - ( Average date : 26-02-2022 )

##	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	AD009B242612	24-02-2022	MAT	32,770.00	0.00	7,481.95	0.00	25,288.05	11,760.00	13,528.05	A01-Return Goods	
02	AD009B243659	28-02-2022	MAT	22,360.00	0.00	0.00	0.00	22,360.00	15,000.00	7,360.00	A01-Return Goods	
<b>Total</b>				<b>55,130.00</b>	<b>0.00</b>	<b>7,481.95</b>	<b>0.00</b>	<b>47,648.05</b>	<b>26,760.00</b>	<b>20,888.05</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