



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-1021/DE22-68/36150 Create date : 02 - June - 2022
 Present count : 2 Rep confirm date : 02 - June - 2022

*** This summary contains cheque sent for urgent banking

MAT-1021/DE22-68/36150

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-06-2022	32,770.00
Credit Balance	0		
Error Correction	0		
Received total			32,770.00
Receivable total			32,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	cheque - This is urgent cheque.		Cheque no : 464120 Cheque present date : 01-06-2022 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	32,770.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-07 14:04:25	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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SELECTED INVOICES - (Average date : 14-03-2022)

##	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	19,241.95	0.00	13,528.05	13,528.05	0.00		
02	AD009B243659	28-02-2022	MAT	22,360.00	0.00	15,000.00	0.00	7,360.00	7,360.00	0.00		
03	AD009B244771	24-03-2022	MAT	2,625.00	0.00	0.00	0.00	2,625.00	1,921.65	703.35	A03-Part Payment	
04	AD009B247128	31-05-2022	MAT	10,710.00	0.00	0.00	0.00	10,710.00	9,960.30	749.70	A05-Discount Error	
Total				68,465.00	0.00	34,241.95	0.00	34,223.05	32,770.00	1,453.05		



ANURA GROUP OF COMPANIES

NOT USE

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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