



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-1057/DE22-69/37318
Present count : 1

Create date : 26 - June - 2022
Rep confirm date : 26 - June - 2022

MAT-1057/DE22-69/37318

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-06-2022	8,015.00
Credit Balance	0		
Error Correction	0		
Received total			8,015.00
Receivable total			6,843.05
next month bill		Over payments	1,171.95

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-06-2022	cheque		Cheque no : 468262 Cheque present date : 08-07-2022 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	2,540.00
02	26-06-2022	cheque		Cheque no : 465385 Cheque present date : 25-06-2022 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	2,850.00
03	26-06-2022	cheque		Cheque no : 465312 Cheque present date : 22-06-2022 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	2,625.00



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SELECTED INVOICES - (Average date : 22-05-2022)

##	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	AD009B244771	24-03-2022	MAT	2,625.00	0.00	1,921.65	0.00	703.35	703.35	0.00		
02	AD009B246865	25-05-2022	MAT	2,850.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00		
03	AD009B247128	31-05-2022	MAT	10,710.00	0.00	9,960.30	0.00	749.70	749.70	0.00		
04	AD009B247629	08-06-2022	MAT	2,540.00	0.00	0.00	0.00	2,540.00	2,540.00	0.00		
Total				18,725.00	0.00	11,881.95	0.00	6,843.05	6,843.05	0.00		



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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