



Customer : DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1164/DE22-70/40301
Present count : 3

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

MAT-1164/DE22-70/40301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2022	55,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,700.00
Receivable total			55,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40301-1	Deposit date : 04-09-2022 Bank account : SAMPATH BANK - 110041381	55,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-06 13:50:48	Imali Madushika receiving team	55700.00-Mentioned wrong date (05-09-2022).correct date 04-09-2022



Customer : DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1164/DE22-70/40301
Present count : 3

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

SELECTED INVOICES - (Average date : 07-08-2022)

##	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	AD057B127017	04-08-2022	MAT	32,040.00	0.00	0.00	0.00	32,040.00	32,040.00	0.00		
02	AD009B249921	09-08-2022	MAT	10,550.00	0.00	0.00	0.00	10,550.00	10,550.00	0.00		
03	AD009B249983	10-08-2022	MAT	27,295.00	0.00	0.00	0.00	27,295.00	13,110.00	14,185.00	A01-Return Goods	
Total				69,885.00	0.00	0.00	0.00	69,885.00	55,700.00	14,185.00		



Customer : DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1164/DE22-70/40301 Create date : 06 - September - 2022
Present count : 3 Rep confirm date : 06 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY