



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-1181/DE22-71/40640
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 12 - September - 2022

MAT-1181/DE22-71/40640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 11-09-2022 | 60,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 60,000.00 |
| Receivable total | | | 60,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 12-09-2022 | IBT | 40640-2 | Deposit date : 11-09-2022 Bank account : SAMPATH BANK - 110041381 | 5,000.00 |
| 02 | 12-09-2022 | IBT | 40640-1 | Deposit date : 11-09-2022 Bank account : SAMPATH BANK - 110041381 | 55,000.00 |



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SELECTED INVOICES - (Average date : 10-08-2022)

| ## | 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 | AD009B249981 | 10-08-2022 | MAT | 59,435.00 | 0.00 | 0.00 | 0.00 | 59,435.00 | 59,435.00 | 0.00 | | |
| 02 | AD009B249982 | 10-08-2022 | MAT | 96,550.00 | 0.00 | 0.00 | 6,760.00 | 89,790.00 | 565.00 | 89,225.00 | A03-Part Payment | |
| Total | | | | 155,985.00 | 0.00 | 0.00 | 6,760.00 | 149,225.00 | 60,000.00 | 89,225.00 | | |



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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