



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-1187/DE22-73/40931
Present count : 1

Create date : 15 - September - 2022
Rep confirm date : 15 - September - 2022

MAT-1187/DE22-73/40931

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40931-1	Deposit date : 13-09-2022 Bank account : SAMPATH BANK - 110041381	30,000.00



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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	AD009B249982	10-08-2022	MAT	96,550.00	0.00	58,380.00	6,760.00	31,410.00	30,000.00	1,410.00	A01-Return Goods	
Total				96,550.00	0.00	58,380.00	6,760.00	31,410.00	30,000.00	1,410.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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