



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-1196/DE22-74/41306
Present count : 1

Create date : 21 - September - 2022
Rep confirm date : 21 - September - 2022

MAT-1196/DE22-74/41306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-09-2022	162,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,000.00
Receivable total			162,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-09-2022)

	Entered Date	Type	Description	More details	Amount
01	21-09-2022	IBT	41306-2	Deposite date : 15-09-2022 Bank account : SAMPATH BANK - 110041381	70,000.00
02	21-09-2022	IBT	41306-1	Deposite date : 16-09-2022 Bank account : SAMPATH BANK - 110041381	92,000.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD203B029556	17-08-2022	WAC	34,150.00	0.00	0.00	0.00	34,150.00	34,150.00	0.00		
02	AD009B250465	17-08-2022	WAC	147,320.00	0.00	0.00	0.00	147,320.00	127,850.00	19,470.00	A01-Return Goods	ivr-864 rtn 1pcs
Total				181,470.00	0.00	0.00	0.00	181,470.00	162,000.00	19,470.00		



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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