



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-1225/DE22-76/41824
Present count : 3

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

MAT-1225/DE22-76/41824

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	22-09-2022	66,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,500.00
Receivable total			66,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41824-2	Deposit date : 25-09-2022 Bank account : SAMPATH BANK - 110041381	3,300.00
02	29-09-2022	IBT	41824-1	Deposit date : 22-09-2022 Bank account : SAMPATH BANK - 110041381	63,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 15:35:14	Imali Madushika receiving team	63200.00-Mentioned the wrong account number(COM BANK - 1380011739).correct account number SAM 000110041381



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD009B250465	17-08-2022	WAC	147,320.00	0.00	127,850.00	0.00	19,470.00	10,000.00	9,470.00	A01-Return Goods	wac rtn
02	AD009B250995	23-08-2022	WAC	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
03	AD009B251072	23-08-2022	MAT	38,450.00	0.00	0.00	0.00	38,450.00	38,450.00	0.00		
04	AD009B251437	25-08-2022	MAT	26,230.00	0.00	0.00	22,945.00	3,285.00	3,285.00	0.00		sb-7152 2pcs rtn
05	AD203B029823	06-09-2022	WAC	84,540.00	0.00	83,740.00	0.00	800.00	15.00	785.00	A03-Part Payment	
Total				311,290.00	0.00	211,590.00	22,945.00	76,755.00	66,500.00	10,255.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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