



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-1227/DE22-77/41954
 Present count : 2

Create date : 03 - October - 2022
 Rep confirm date : 03 - October - 2022

MAT-1227/DE22-77/41954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2022	107,000.00
Cheques Payments	0		
Credit Balance	1	30-09-2022	1,570.00
Error Correction	0		
Received total			108,570.00
Receivable total			108,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	03-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042301/ Inv. No.AD009B249983	Credit note no : AD009C009029 Credit note date : 2022-09-30 Credit note Rep code : MAT Reason : Settled Bill Return	1,570.00
02	03-10-2022	IBT	41954-1	Deposit date : 02-10-2022 Bank account : SAMPATH BANK - 110041381	107,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-03 14:21:41	Imali Madushika receiving team	107000.00-Mentioned wrong date (03-10-2022).correct date 02-10-2022



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	88,380.00	6,760.00	1,410.00	1,410.00	0.00		
02	AD009B251058	23-08-2022	MAT	180,070.00	0.00	180,000.00	0.00	70.00	70.00	0.00		
03	AD009B251862	31-08-2022	MAT	23,350.00	0.00	0.00	0.00	23,350.00	23,350.00	0.00		
04	AD203B029823	06-09-2022	WAC	84,540.00	0.00	0.00	0.00	84,540.00	83,740.00	800.00	A03-Part Payment	
Total				384,510.00	0.00	268,380.00	6,760.00	109,370.00	108,570.00	800.00		



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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