



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-1262/DE22-79/43264
 Present count : 1

Create date : 26 - October - 2022
 Rep confirm date : 26 - October - 2022

MAT-1262/DE22-79/43264

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	24-10-2022	149,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,800.00
Receivable total			149,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43264-3	Deposit date : 21-10-2022 Bank account : SAMPATH BANK - 110041381	13,900.00
02	26-10-2022	IBT	43264-2	Deposit date : 25-10-2022 Bank account : SAMPATH BANK - 110041381	65,900.00
03	26-10-2022	IBT	43264-1	Deposit date : 23-10-2022 Bank account : SAMPATH BANK - 110041381	70,000.00



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SELECTED INVOICES - (Average date : 21-09-2022)

##	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	AD009B254018	21-09-2022	KAS	13,890.00	0.00	0.00	0.00	13,890.00	13,820.00	70.00	A03-Part Payment	
02	AD203B029989	21-09-2022	KAS	108,090.00	0.00	0.00	0.00	108,090.00	108,090.00	0.00		
03	AD009B254169	22-09-2022	MAT	27,890.00	0.00	0.00	0.00	27,890.00	27,890.00	0.00		
Total				149,870.00	0.00	0.00	0.00	149,870.00	149,800.00	70.00		



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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