



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-1308/DE22-81/44665
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

MAT-1308/DE22-81/44665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	18-11-2022	196,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,700.00
Receivable total			196,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	IBT	44665-3	Deposit date : 21-11-2022 Bank account : SAMPATH BANK - 110041381	15,400.00
02	22-11-2022	IBT	44665-2	Deposit date : 19-11-2022 Bank account : SAMPATH BANK - 110041381	50,000.00
03	22-11-2022	IBT	44665-1	Deposit date : 18-11-2022 Bank account : SAMPATH BANK - 110041381	131,300.00



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-1308/DE22-81/44665
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD203B030179	17-10-2022	KAS	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
02	AD009B256422	17-10-2022	MAT	140,795.00	0.00	0.00	0.00	140,795.00	109,070.00	31,725.00	A01-Return Goods	gu-1000hd 8pcs rtn
03	AD009B256513	17-10-2022	KAS	39,870.00	0.00	0.00	0.00	39,870.00	39,870.00	0.00		
04	AD009B256906	20-10-2022	MAT	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
Total				228,425.00	0.00	0.00	0.00	228,425.00	196,700.00	31,725.00		



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-1308/DE22-81/44665
Present count : 1

Create date : 22 - November - 2022
Rep confirm date : 22 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY