



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-1321/DE22-82/44989 Create date : 28 - November - 2022
 Present count : 1 Rep confirm date : 05 - December - 2022

MAT-1321/DE22-82/44989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-12-2022	61,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,400.00
Receivable total			61,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	44989-2	Deposit date : 04-12-2022 Bank account : SAMPATH BANK - 110041381	41,400.00
02	05-12-2022	IBT	44989-1	Deposit date : 28-11-2022 Bank account : SAMPATH BANK - 110041381	20,000.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256422	17-10-2022	MAT	140,795.00	0.00	109,070.00	0.00	31,725.00	8,075.00	23,650.00	A01-Return Goods	
02	AD203B030258	26-10-2022	KAS	41,385.00	0.00	0.00	0.00	41,385.00	41,385.00	0.00		
03	AD009B257581	27-10-2022	KAS	11,940.00	0.00	0.00	0.00	11,940.00	11,940.00	0.00		
Total				194,120.00	0.00	109,070.00	0.00	85,050.00	61,400.00	23,650.00		



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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