



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-1361/DE22-86/46327
Present count : 2

Create date : 27 - December - 2022
Rep confirm date : 27 - December - 2022

MAT-1361/DE22-86/46327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	23-12-2022	299,200.00
Cheques Payments	0		
Credit Balance	1	12-12-2022	23,880.00
Error Correction	0		
Received total			323,080.00
Receivable total			322,890.00
over		Over payments	190.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46327-3	Deposit date : 24-12-2022 Bank account : SAMPATH BANK - 110041381	152,900.00
02	27-12-2022	Credit note	Settled Bill Return. Ref. No:AD009N043351/ Inv. No.AD009B256422	Credit note no : AD009C009229 Credit note date : 2022-12-12 Credit note Rep code : MAT Reason : Settled Bill Return	23,880.00
03	27-12-2022	IBT	46327-2	Deposit date : 23-12-2022 Bank account : SAMPATH BANK - 110041381	100,000.00
04	27-12-2022	IBT	46327-1	Deposit date : 18-12-2022 Bank account : SAMPATH BANK - 110041381	46,300.00



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SELECTED INVOICES - (Average date : 07-11-2022)

##	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	117,145.00	0.00	23,650.00	23,650.00	0.00		
02	AD009B259534	17-11-2022	MAT	252,930.00	0.00	0.00	0.00	252,930.00	252,930.00	0.00		
03	AD009B259542	17-11-2022	KAS	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
04	AD009B259685	18-11-2022	MAT	17,410.00	0.00	0.00	0.00	17,410.00	17,410.00	0.00		
Total				440,035.00	0.00	117,145.00	0.00	322,890.00	322,890.00	0.00		



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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