



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 : 3

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 : 36 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	0		
Error Correction	0		
Received total			299,200.00
Receivable total			299,200.00
Over payments			0.00

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	IBT	46327-2	Deposit date : 23-12-2022 Bank account : SAMPATH BANK - 110041381	100,000.00
03	27-12-2022	IBT	46327-1	Deposit date : 18-12-2022 Bank account : SAMPATH BANK - 110041381	46,300.00



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-1361/DE22-86/46327
Present count : 3

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

SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259534	17-11-2022	MAT	252,930.00	0.00	0.00	0.00	252,930.00	252,890.00	40.00	A03-Part Payment	
02	AD009B259542	17-11-2022	KAS	28,900.00	0.00	0.00	0.00	28,900.00	28,900.00	0.00		
03	AD009B259685	18-11-2022	MAT	17,410.00	0.00	0.00	0.00	17,410.00	17,410.00	0.00		
Total				299,240.00	0.00	0.00	0.00	299,240.00	299,200.00	40.00		



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-1361/DE22-86/46327

Present count : 3

Create date : 27 - December - 2022

Rep confirm date : 27 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY