



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-1362/DE22-87/46376 Create date : 27 - December - 2022
 Present count : 2 Rep confirm date : 27 - December - 2022

MAT-1362/DE22-87/46376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	12,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,200.00
Receivable total			12,195.00
over			Over payments 5.00

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

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	IBT	46376-1	Deposite date : 12-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : reject	12,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-28 09:12:33	Sewmini Tharushika receiving team	Plz upload correct IBT slip



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SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258675	09-11-2022	MAT	17,235.00	0.00	17,200.00	0.00	35.00	35.00	0.00		
02	AD009B258849	10-11-2022	MAT	12,160.00	0.00	0.00	0.00	12,160.00	12,160.00	0.00		
Total				29,395.00	0.00	17,200.00	0.00	12,195.00	12,195.00	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