



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-1441/DE22-93/48929
 Present count : 1

Create date : 16 - February - 2023
 Rep confirm date : 16 - February - 2023

MAT-1441/DE22-93/48929

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-02-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48929-2	Deposit date : 14-02-2023 Bank account : SAMPATH BANK - 110041381	100,000.00
02	16-02-2023	IBT	48929-1	Deposit date : 16-02-2023 Bank account : SAMPATH BANK - 110041381	100,000.00



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SELECTED INVOICES - (Average date : 04-01-2023)

##	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	AD203B030687	04-01-2023	KAS	141,650.00	0.00	0.00	0.00	141,650.00	69,580.00	72,070.00	A03-Part Payment	
02	AD203B030686	04-01-2023	KAS	64,000.00	0.00	0.00	0.00	64,000.00	64,000.00	0.00		
03	AD203B030678	04-01-2023	KAS	66,420.00	0.00	0.00	0.00	66,420.00	66,420.00	0.00		
Total				272,070.00	0.00	0.00	0.00	272,070.00	200,000.00	72,070.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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