



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-1459/DE22-96/49302  
Present count : 1

Create date : 23 - February - 2023  
Rep confirm date : 23 - February - 2023

## MAT-1459/DE22-96/49302

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount        |        |
|------------------|---|--------------|---------------|--------|
| Cash Payments    | 0 |              |               |        |
| IBT Payments     | 0 |              |               |        |
| Cheques Payments | 0 |              |               |        |
| Credit Balance   | 1 | 12-12-2022   | 23,880.00     |        |
| Error Correction | 0 |              |               |        |
| Received total   |   |              | 23,880.00     |        |
| Receivable total |   |              | 23,650.00     |        |
| over             |   |              | Over payments | 230.00 |

## SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 23-02-2023   | Credit note | Settled Bill Return. Ref. No:AD009N043351/ Inv. No.AD009B256422 | <b>Credit note no</b> : AD009C009229<br><b>Credit note date</b> : 2022-12-12<br><b>Credit note Rep code</b> : MAT<br><b>Reason</b> : Settled Bill Return | 23,880.00 |



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## SELECTED INVOICES - ( Average date : 17-10-2022 )

| ##           | 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        | 117,145.00              | 0.00                  | 23,650.00        | 23,650.00        | 0.00        |                    |                |
| <b>Total</b> |                 |               |           | <b>140,795.00</b> | <b>0.00</b> | <b>117,145.00</b>       | <b>0.00</b>           | <b>23,650.00</b> | <b>23,650.00</b> | <b>0.00</b> |                    |                |



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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