



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-1471/DE22-98/49861 Create date : 08 - March - 2023
 Present count : 2 Rep confirm date : 08 - March - 2023

MAT-1471/DE22-98/49861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	53,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,700.00
Receivable total			53,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49861-1	Deposite date : 02-03-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : reject	53,700.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-10 09:17:00	Sewmini Tharushika receiving team	Customer stamp is not clear on the payment advice.



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B265155	17-01-2023	MAT	14,465.00	0.00	0.00	0.00	14,465.00	670.00	13,795.00	A01-Return Goods	
02	AD009B265143	17-01-2023	MAT	33,790.00	0.00	0.00	0.00	33,790.00	33,790.00	0.00		
03	AD203B030785	17-01-2023	KAS	19,240.00	0.00	0.00	0.00	19,240.00	19,240.00	0.00		
Total				67,495.00	0.00	0.00	0.00	67,495.00	53,700.00	13,795.00		



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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