



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-1488/DE22-99/50301
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

MAT-1488/DE22-99/50301

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	45,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,200.00
Receivable total			45,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50301-1	Deposit date : 09-03-2023 Bank account : SAMPATH BANK - 110041381	45,200.00



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD203B030263	26-10-2022	KAS	15,255.00	0.00	15,170.00	0.00	85.00	85.00	0.00		
02	AD009B265155	17-01-2023	MAT	14,465.00	0.00	0.00	0.00	14,465.00	13,795.00	670.00	A03-Part Payment	
03	AD203B030786	17-01-2023	KAS	31,320.00	0.00	0.00	0.00	31,320.00	31,320.00	0.00		
Total				61,040.00	0.00	15,170.00	0.00	45,870.00	45,200.00	670.00		



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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