



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-1493/DE22-101/50539
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

MAT-1493/DE22-101/50539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-03-2023	128,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			128,100.00
Receivable total			128,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50539-2	Deposit date : 17-03-2023 Bank account : BANK OF CEYLON - 86010738	54,000.00
02	20-03-2023	IBT	50539-1	Deposit date : 16-03-2023 Bank account : BANK OF CEYLON - 86010738	74,100.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B265846	24-01-2023	MAT	10,180.00	0.00	0.00	0.00	10,180.00	10,180.00	0.00		
02	AD203B030854	26-01-2023	KAS	28,905.00	0.00	0.00	0.00	28,905.00	15,295.00	13,610.00	A01-Return Goods	
03	AD009B266160	26-01-2023	MAT	19,680.00	0.00	0.00	0.00	19,680.00	19,680.00	0.00		
04	AD203B030870	27-01-2023	KAS	67,600.00	0.00	0.00	0.00	67,600.00	67,600.00	0.00		
05	AD203B030873	27-01-2023	KAS	15,345.00	0.00	0.00	0.00	15,345.00	15,345.00	0.00		
Total				141,710.00	0.00	0.00	0.00	141,710.00	128,100.00	13,610.00		



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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