



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-1515/DE22-103/51147 Create date : 31 - March - 2023  
 Present count : 1 Rep confirm date : 31 - March - 2023

## MAT-1515/DE22-103/51147

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	91,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,800.00
Receivable total			91,800.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-03-2023	IBT	51147-1	<b>Deposite date</b> : 31-03-2023 <b>Bank account</b> : SAMPATH BANK - 110041381	91,800.00



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## SELECTED INVOICES - ( Average date : 01-02-2023 )

##	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	AD009B266727	01-02-2023	MAT	97,445.00	0.00	0.00	0.00	97,445.00	91,800.00	5,645.00	A01-Return Goods	
<b>Total</b>				<b>97,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,445.00</b>	<b>91,800.00</b>	<b>5,645.00</b>		



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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