



Customer : \*DE SILVA AUTO CARE (RATHNAPURA)

Customer Code/Grade/Narration : DE22 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

MAT-1515/DE22-103/51147

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

Summary age: 58 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		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	Deposite date : 31-03-2023 Bank account : SAMPATH BANK - 110041381	91,800.00

Prepared By: Sewmini Tharushika (2023-04-07 13:04 - 2 copy)





Customer : \*DE SILVA AUTO CARE (RATHNAPURA)

Customer Code/Grade/Narration : DE22 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	า
Total				97,445.00	0.00	0.00	0.00	97,445.00	91,800.00	5,645.00		_

Prepared By: Sewmini Tharushika (2023-04-07 13:04 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : \*DE SILVA AUTO CARE (RATHNAPURA)

Customer Code/Grade/Narration : DE22 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY