



Customer : *DE SILVA AUTO CARE (RATHNAPURA)
Customer Code/Grade/Narration : DE22 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1531/DE22-107/51945
Present count : 2

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

MAT-1531/DE22-107/51945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 26-04-2023 | 100,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 100,000.00 |
| Receivable total | | | 100,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :26-04-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 26-04-2023 | IBT | 51945-2 | Deposit date : 26-04-2023 Bank account : BANK OF CEYLON - 86010738 | 50,000.00 |
| 02 | 26-04-2023 | IBT | 51945-1 | Deposit date : 26-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : re | 50,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|----------------------|
| 2023-04-28 09:52:50 | Sewmini Tharushika receiving team | Need payment advice. |



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SELECTED INVOICES - (Average date : 21-02-2023)

| ## | 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 | AD203B031018 | 21-02-2023 | KAS | 220,175.00 | 0.00 | 0.00 | 0.00 | 220,175.00 | 100,000.00 | 120,175.00 | A03-Part Payment | |
| Total | | | | 220,175.00 | 0.00 | 0.00 | 0.00 | 220,175.00 | 100,000.00 | 120,175.00 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY