



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-1570/DE22-115/53462
Present count : 1

Create date : 23 - May - 2023
Rep confirm date : 23 - May - 2023

MAT-1570/DE22-115/53462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-05-2023	57,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,700.00
Receivable total			57,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	IBT	53462-1	Deposit date : 23-05-2023 Bank account : BANK OF CEYLON - 86010738	57,700.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B272001	27-03-2023	MAT	57,740.00	0.00	0.00	0.00	57,740.00	57,700.00	40.00	A03-Part Payment	
Total				57,740.00	0.00	0.00	0.00	57,740.00	57,700.00	40.00		



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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