



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-1608/DE22-116/55111
Present count : 2

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

MAT-1608/DE22-116/55111

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023	11,235.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,235.00
Receivable total			11,235.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55111-1	Deposit date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738	11,235.00



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SELECTED INVOICES - (Average date : 26-04-2023)

##	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	AD009B274229	26-04-2023	MAT	11,235.00	0.00	0.00	0.00	11,235.00	11,235.00	0.00		
Total				11,235.00	0.00	0.00	0.00	11,235.00	11,235.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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