



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-1618/DE22-118/55708 Create date : 29 - June - 2023
 Present count : 1 Rep confirm date : 29 - June - 2023

MAT-1618/DE22-118/55708

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	11-07-2023	488,420.00
Credit Balance	0		
Error Correction	0		
Received total			488,420.00
Receivable total			488,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	cheque		Cheque no : 491964 Cheque present date : 23-07-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	119,795.00
02	29-06-2023	cheque		Cheque no : 491962 Cheque present date : 09-07-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	141,125.00
03	29-06-2023	cheque		Cheque no : 491959 Cheque present date : 06-07-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	148,850.00
04	29-06-2023	cheque		Cheque no : 491958 Cheque present date : 04-07-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	78,650.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD009B274938	04-05-2023	MAT	78,650.00	0.00	0.00	0.00	78,650.00	78,650.00	0.00		
02	AD009B275309	08-05-2023	MAT	162,170.00	0.00	0.00	13,320.00	148,850.00	148,850.00	0.00		
03	AD009B275354	09-05-2023	MAT	133,560.00	0.00	0.00	59,785.00	73,775.00	73,775.00	0.00		
04	AD009B275359	09-05-2023	KAS	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
05	AD203B031696	09-05-2023	KAS	47,750.00	0.00	0.00	0.00	47,750.00	47,750.00	0.00		
06	AD009B277393	24-05-2023	MAT	119,795.00	0.00	0.00	0.00	119,795.00	119,795.00	0.00		
Total				561,525.00	0.00	0.00	73,105.00	488,420.00	488,420.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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