



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-1762/DE22-123/62258
 Present count : 1

Create date : 03 - October - 2023
 Rep confirm date : 03 - October - 2023

MAT-1762/DE22-123/62258

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	14-10-2023	351,445.00
Credit Balance	0		
Error Correction	0		
Received total			351,445.00
Receivable total			351,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-10-2023	cheque		Cheque no : 498901 Cheque present date : 14-10-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	20,250.00
02	03-10-2023	cheque		Cheque no : 498905 Cheque present date : 23-10-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	28,800.00
03	03-10-2023	cheque		Cheque no : 498907 Cheque present date : 31-10-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	5,600.00
04	03-10-2023	cheque		Cheque no : 498906 Cheque present date : 25-10-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	68,720.00
05	03-10-2023	cheque		Cheque no : 498904 Cheque present date : 26-09-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	15,000.00
06	03-10-2023	cheque		Cheque no : 498903 Cheque present date : 15-10-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	25,610.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	03-10-2023	cheque		Cheque no : 498908 Cheque present date : 09-10-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	18,400.00
08	03-10-2023	cheque		Cheque no : 498900 Cheque present date : 10-10-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	88,900.00
09	03-10-2023	cheque		Cheque no : 498899 Cheque present date : 08-10-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	80,165.00



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SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287455	08-08-2023	MAT	80,165.00	0.00	0.00	0.00	80,165.00	80,165.00	0.00		
02	AD203B033000	10-08-2023	KAS	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
03	AD203B033001	10-08-2023	KAS	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
04	AD009B287782	10-08-2023	MAT	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
05	AD009B288041	11-08-2023	KAS	51,800.00	0.00	0.00	0.00	51,800.00	51,800.00	0.00		
06	AD203B033026	14-08-2023	KAS	20,250.00	0.00	0.00	0.00	20,250.00	20,250.00	0.00		
07	AD009B288628	15-08-2023	MAT	25,610.00	0.00	0.00	0.00	25,610.00	25,610.00	0.00		
08	AD203B033080	21-08-2023	KAS	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
09	AD009B289845	23-08-2023	KAS	44,700.00	0.00	0.00	15,900.00	28,800.00	28,800.00	0.00		
10	AD009B290151	25-08-2023	MAT	51,420.00	0.00	0.00	0.00	51,420.00	12,500.00	38,920.00	A01-Return Goods	
11	AD203B033226	25-08-2023	KAS	56,220.00	0.00	0.00	0.00	56,220.00	56,220.00	0.00		
12	AD203B033334	31-08-2023	KAS	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
Total				406,265.00	0.00	0.00	15,900.00	390,365.00	351,445.00	38,920.00		



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ASSIGNED TO
139 - dilukshi

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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