



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-1822/DE22-128/65659 Create date : 15 - November - 2023
 Present count : 1 Rep confirm date : 15 - November - 2023

MAT-1822/DE22-128/65659

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	08-12-2023	332,519.00
Credit Balance	0		
Error Correction	0		
Received total			332,519.00
Receivable total			332,518.50
		over	Over payments 0.50

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 502481 Cheque present date : 08-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	21,094.00
02	15-11-2023	cheque		Cheque no : 502446 Cheque present date : 03-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	17,515.00
03	15-11-2023	cheque		Cheque no : 502445 Cheque present date : 02-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	50,000.00
04	15-11-2023	cheque		Cheque no : 502442 Cheque present date : 05-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	50,000.00
05	15-11-2023	cheque		Cheque no : 502441 Cheque present date : 09-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	50,000.00
06	15-11-2023	cheque		Cheque no : 502440 Cheque present date : 07-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	100,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	15-11-2023	cheque		Cheque no : 502434 Cheque present date : 24-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	43,910.00



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SELECTED INVOICES - (Average date : 10-10-2023)

##	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	AD009B295181	03-10-2023	MAT	67,515.00	0.00	0.00	0.00	67,515.00	67,515.00	0.00		
02	AD009B296232	10-10-2023	MAT	232,730.00	11,636.50 Rate - 5%	0.00	0.00	221,093.50	221,093.50	0.00		
03	AD009B298578	24-10-2023	MAT	43,910.00	0.00	0.00	0.00	43,910.00	43,910.00	0.00		
Total				344,155.00	11,636.50	0.00	0.00	332,518.50	332,518.50	0.00		



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ASSIGNED TO
199 - 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