



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-1849/DE22-130/66628
Present count : 3

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

MAT-1849/DE22-130/66628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	05-12-2023	139,255.00
Credit Balance	0		
Error Correction	0		
Received total			139,255.00
Receivable total			139,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque		Cheque no : 502911 Cheque present date : 27-11-2023 Bank / Branch : 0072413158 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	32,695.00
02	28-11-2023	cheque		Cheque no : 502910 Cheque present date : 03-12-2023 Bank / Branch : 0072413158 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	40,100.00
03	28-11-2023	cheque		Cheque no : 502485 Cheque present date : 08-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	20,000.00
04	28-11-2023	cheque		Cheque no : 502486 Cheque present date : 11-12-2023 Bank / Branch : 0080066406 - (7010 - BANK OF CEYLON / 684 - Ratnapura Bazaar)	46,460.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD009B295186	03-10-2023	MAT	72,795.00	0.00	0.00	0.00	72,795.00	72,795.00	0.00		
02	AD203B033744	10-10-2023	KAS	66,460.00	0.00	0.00	0.00	66,460.00	66,460.00	0.00		
Total				139,255.00	0.00	0.00	0.00	139,255.00	139,255.00	0.00		



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ASSIGNED TO
197 - Dilki 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