



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-1944/DE22-132/70569 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

MAT-1944/DE22-132/70569

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	3	15-02-2024	106,300.00
Credit Balance	0		
Error Correction	0		
Received total			106,300.00
Receivable total			106,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 011111 Cheque present date : 10-02-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	14,000.00
02	20-01-2024	cheque		Cheque no : 011108 Cheque present date : 10-02-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	48,000.00
03	20-01-2024	cheque		Cheque no : 011109 Cheque present date : 23-02-2024 Bank / Branch : 030010021917 - (7083 - HNB / 030 - Ratnapura)	44,300.00



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SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B306070	12-12-2023	MAT	61,550.00	0.00	0.00	0.00	61,550.00	48,000.00	13,550.00	A01-Return Goods	b/pads rtn
02	AD203B034748	18-12-2023	KAS	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
03	AD203B034935	22-12-2023	KAS	44,300.00	0.00	0.00	0.00	44,300.00	44,300.00	0.00		
Total				119,850.00	0.00	0.00	0.00	119,850.00	106,300.00	13,550.00		



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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