



Customer : D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration : DS06 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-424/DS06-9/14435
Present count : 1

Create date : 07 - March - 2021
Rep confirm date : 07 - March - 2021

MAT-424/DS06-9/14435

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-03-2021	132,395.00
Credit Balance	0		
Error Correction	0		
Received total			132,395.00
Receivable total			132,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	cheque		Cheque no : 000088 Cheque present date : 17-04-2021 Bank / Branch : 7278 - SAMPATH BANK / 033 - Rathnapura	23,955.00
02	07-03-2021	cheque		Cheque no : 000052 Cheque present date : 19-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 033 - Rathnapura	41,610.00
03	07-03-2021	cheque		Cheque no : 000089 Cheque present date : 19-03-2021 Bank / Branch : 7278 - SAMPATH BANK / 033 - Rathnapura	66,830.00



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SELECTED INVOICES - (Average date : 10-01-2021)

##	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	AD467B013548	07-01-2021	MAT	41,610.00	0.00	0.00	0.00	41,610.00	41,610.00	0.00		
02	AD009B186639	07-01-2021	MAT	66,830.00	0.00	0.00	0.00	66,830.00	66,830.00	0.00		
03	AD203B023817	25-01-2021	MAT	23,955.00	0.00	0.00	0.00	23,955.00	23,955.00	0.00		
Total				132,395.00	0.00	0.00	0.00	132,395.00	132,395.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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