



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-805/DS06-13/30106
Present count : 1

Create date : 24 - January - 2022
Rep confirm date : 24 - January - 2022

MAT-805/DS06-13/30106

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	21,540.00
Credit Balance	0		
Error Correction	0		
Received total			21,540.00
Receivable total			21,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	24-01-2022	cheque		Cheque no : 000355 Cheque present date : 10-03-2022 Bank / Branch : 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	21,540.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD009B235223	04-01-2022	MAT	21,540.00	0.00	0.00	0.00	21,540.00	21,540.00	0.00		
Total				21,540.00	0.00	0.00	0.00	21,540.00	21,540.00	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