



Customer : D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration : DS06 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1465/DS06-15/49550
Present count : 1

Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

MAT-1465/DS06-15/49550

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2023	352,250.00
Credit Balance	0		
Error Correction	0		
Received total			352,250.00
Receivable total			352,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		Cheque no : 000621 Cheque present date : 18-02-2023 Bank / Branch : 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	209,290.00
02	01-03-2023	cheque		Cheque no : 000617 Cheque present date : 17-02-2023 Bank / Branch : 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	142,960.00



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD057B134003	17-01-2023	MAT	161,130.00	0.00	0.00	18,170.00	142,960.00	142,960.00	0.00		
02	AD203B030787	18-01-2023	KAS	209,290.00	0.00	0.00	0.00	209,290.00	209,290.00	0.00		
Total				370,420.00	0.00	0.00	18,170.00	352,250.00	352,250.00	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