



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-1649/DS06-16/57078 Create date : 19 - July - 2023  
 Present count : 1 Rep confirm date : 19 - July - 2023

## MAT-1649/DS06-16/57078

**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	3	05-08-2023	123,000.00
Credit Balance	0		
Error Correction	0		
Received total			123,000.00
Receivable total			123,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		<b>Cheque no</b> : 000723 <b>Cheque present date</b> : 31-07-2023 <b>Bank / Branch</b> : 003310003947 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	67,000.00
02	19-07-2023	cheque		<b>Cheque no</b> : 000740 <b>Cheque present date</b> : 09-08-2023 <b>Bank / Branch</b> : 003310003947 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	33,000.00
03	19-07-2023	cheque		<b>Cheque no</b> : 000743 <b>Cheque present date</b> : 16-08-2023 <b>Bank / Branch</b> : 003310003947 - ( 7278 - SAMPATH BANK / 033 - Rathnapura )	23,000.00



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-1649/DS06-16/57078  
Present count : 1

Create date : 19 - July - 2023  
Rep confirm date : 19 - July - 2023

## SELECTED INVOICES - ( Average date : 01-06-2023 )

##	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	AD057B138214	24-05-2023	MAT	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
02	AD057B138903	09-06-2023	MAT	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
03	AD057B139221	16-06-2023	MAT	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
<b>Total</b>				<b>123,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>0.00</b>		

