



Customer : PIYASIRI AUTO TRADERS.(COL-6)
Customer Code/Grade/Narration : PI02 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1327/PI02-21/45096
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

MAT-1327/PI02-21/45096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-12-2022	117,645.00
Credit Balance	0		
Error Correction	0		
Received total			117,645.00
Receivable total			117,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	cheque		Cheque no : 572891 Cheque present date : 17-12-2022 Bank / Branch : 70770980 - (7010 - BANK OF CEYLON / 049 - Nugegoda)	35,485.00
02	30-11-2022	cheque		Cheque no : 572877 Cheque present date : 29-11-2022 Bank / Branch : 70770980 - (7010 - BANK OF CEYLON / 049 - Nugegoda)	82,160.00



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SELECTED INVOICES - (Average date : 25-10-2022)

##	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	AD009B256257	14-10-2022	WAC	12,780.00	0.00	0.00	0.00	12,780.00	12,780.00	0.00		
02	AD009B256304	14-10-2022	MAT	27,075.00	0.00	0.00	0.00	27,075.00	27,075.00	0.00		
03	AD009B256896	20-10-2022	WAC	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
04	AD009B257091	21-10-2022	MAT	12,135.00	0.00	0.00	0.00	12,135.00	12,135.00	0.00		
05	AD009B257600	27-10-2022	MAT	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
06	AD009B257687	28-10-2022	MAT	8,500.00	0.00	0.00	2,960.00	5,540.00	5,540.00	0.00		
07	AD009B258460	08-11-2022	MAT	23,410.00	0.00	0.00	0.00	23,410.00	23,410.00	0.00		
08	AD009B258912	11-11-2022	MAT	12,075.00	0.00	0.00	0.00	12,075.00	12,075.00	0.00		
Total				120,605.00	0.00	0.00	2,960.00	117,645.00	117,645.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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