



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-1672/PI02-25/57706
Present count : 1

Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

MAT-1672/PI02-25/57706

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-07-2023	64,050.00
Credit Balance	0		
Error Correction	0		
Received total			64,050.00
Receivable total			64,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 628589 Cheque present date : 27-07-2023 Bank / Branch : 70770980 - (7010 - BANK OF CEYLON / 049 - Nugegoda)	64,050.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277548	25-05-2023	MAT	51,780.00	0.00	0.00	0.00	51,780.00	51,780.00	0.00		
02	AD009B277760	26-05-2023	MAT	12,270.00	0.00	0.00	0.00	12,270.00	12,270.00	0.00		
Total				64,050.00	0.00	0.00	0.00	64,050.00	64,050.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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