



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-1673/PI02-26/57708
 Present count : 1

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

MAT-1673/PI02-26/57708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	47,585.00
Credit Balance	0		
Error Correction	0		
Received total			47,585.00
Receivable total			47,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		Cheque no : 628590 Cheque present date : 28-07-2023 Bank / Branch : 70770980 - (7010 - BANK OF CEYLON / 049 - Nugegoda)	47,585.00



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SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD009B280750	21-06-2023	MAT	40,670.00	0.00	0.00	0.00	40,670.00	40,670.00	0.00		
02	AD057B139433	21-06-2023	MAT	6,915.00	0.00	0.00	0.00	6,915.00	6,915.00	0.00		
Total				47,585.00	0.00	0.00	0.00	47,585.00	47,585.00	0.00		



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ASSIGNED TO
199 - 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