



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 : APPROVED SUMMARY FROM VERIFICATION 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
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