



Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-595/SA07-57/22136
Present count : 1

Create date : 18 - August - 2021
Rep confirm date : 18 - August - 2021

MAT-595/SA07-57/22136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 215 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2021	92,580.00
Cheques Payments	0		
Credit Balance	1	06-08-2021	9,280.00
Error Correction	0		
Received total			101,860.00
Receivable total			101,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	Credit note	Settled Bill Return. Ref. No:AD203N002224/ Inv. No.AD203B024358	Credit note no : AD203C000504 Credit note date : 2021-08-06 Credit note Rep code : MAT Reason : Settled Bill Return	9,280.00
02	18-08-2021	IBT	22136-10353	Deposit date : 17-08-2021 Bank account : SAMPATH BANK - 110041381	92,580.00



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SELECTED INVOICES - (Average date : 14-01-2021)

##	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	AD203B006662	24-08-2018	MAT	25,050.00	0.00	25,030.00	0.00	20.00	20.00	0.00		
02	AD009B190970	10-02-2021	MAT	18,425.00	0.00	9,510.00	0.00	8,915.00	8,915.00	0.00		
03	AD009B190962	10-02-2021	MAT	52,705.00	0.00	52,700.00	0.00	5.00	5.00	0.00		
04	AD203B024996	20-04-2021	MAT	92,580.00	0.00	0.00	0.00	92,580.00	92,580.00	0.00		
05	AD203B025402	12-05-2021	MAT	92,475.00	0.00	0.00	0.00	92,475.00	340.00	92,135.00	A03-Part Payment	
Total				281,235.00	0.00	87,240.00	0.00	193,995.00	101,860.00	92,135.00		



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Present count	: 1	Rep confirm date	: 18 - August - 2021

ASSIGNED TO
139 - dilukshi

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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