



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-784/SA07-70/29493
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

MAT-784/SA07-70/29493

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	46,515.00
Cheques Payments	0		
Credit Balance	1	16-12-2021	22,470.00
Error Correction	0		
Received total			68,985.00
Receivable total			68,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	Credit note	Settled Bill Return. Ref. No:AD203N002426/ Inv. No.AD203B026930	Credit note no : AD203C000576 Credit note date : 2021-12-16 Credit note Rep code : MAT Reason : Settled Bill Return	22,470.00
02	11-01-2022	IBT	29493-1	Deposit date : 11-01-2022 Bank account : SAMPATH BANK - 110041381	46,515.00



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SELECTED INVOICES - (Average date : 27-09-2021)

##	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	** AD203B026930	27-09-2021	MAT	118,990.00	0.00	50,005.00	0.00	68,985.00	68,985.00	0.00		
Total				118,990.00	0.00	50,005.00	0.00	68,985.00	68,985.00	0.00		

