



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-834/SA07-76/31347
Present count : 1

Create date : 15 - February - 2022
Rep confirm date : 15 - February - 2022

MAT-834/SA07-76/31347

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-02-2022	95,770.00
Credit Balance	0		
Error Correction	0		
Received total			95,770.00
Receivable total			95,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2022)

	Entered Date	Type	Description	More details	Amount
01	15-02-2022	cheque		Cheque no : 314602 Cheque present date : 13-02-2022 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	47,885.00
02	15-02-2022	cheque		Cheque no : 314603 Cheque present date : 18-02-2022 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	47,885.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	AD203B027386	11-11-2021	MAT	42,640.00	0.00	0.00	0.00	42,640.00	42,640.00	0.00		
02	AD203B027403	13-11-2021	MAT	129,070.00	0.00	0.00	18,940.00	110,130.00	53,130.00	57,000.00	A03-Part Payment	
Total				171,710.00	0.00	0.00	18,940.00	152,770.00	95,770.00	57,000.00		



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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