



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-844/SA07-80/31762 Create date : 21 - February - 2022
 Present count : 1 Rep confirm date : 21 - February - 2022

MAT-844/SA07-80/31762

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2022	124,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,590.00
Receivable total			124,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31762-1	Deposite date : 21-02-2022 Bank account : SAMPATH BANK - 110041381	124,590.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD203B027429	14-11-2021	MAT	154,210.00	0.00	0.00	2,770.00	151,440.00	124,590.00	26,850.00	A01-Return Goods	67k41 c/p set rtn
Total				154,210.00	0.00	0.00	2,770.00	151,440.00	124,590.00	26,850.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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