



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-878/SA07-83/32377
Present count : 1

Create date : 04 - March - 2022
Rep confirm date : 04 - March - 2022

MAT-878/SA07-83/32377

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2022	88,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,100.00
Receivable total			88,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	04-03-2022	IBT	32377-1	Deposit date : 04-03-2022 Bank account : COM BANK - 1380011739	88,100.00



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SELECTED INVOICES - (Average date : 26-11-2021)

##	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	AD009B227913	23-11-2021	MNU	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
02	AD203B027744	29-11-2021	MAT	45,000.00	0.00	0.00	0.00	45,000.00	40,100.00	4,900.00	A03-Part Payment	
Total				93,000.00	0.00	0.00	0.00	93,000.00	88,100.00	4,900.00		



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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