



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-916/SA07-84/33207
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

MAT-916/SA07-84/33207

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-04-2022	53,295.00
Credit Balance	0		
Error Correction	0		
Received total			53,295.00
Receivable total			53,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 314629 Cheque present date : 24-03-2022 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	11,350.00
02	23-03-2022	cheque		Cheque no : 314630 Cheque present date : 04-04-2022 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	41,945.00



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SELECTED INVOICES - (Average date : 09-12-2021)

##	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	AD203B027782	02-12-2021	MAT	11,350.00	0.00	5,400.00	0.00	5,950.00	5,950.00	0.00		
02	AD203B027927	10-12-2021	MAT	103,935.00	0.00	0.00	0.00	103,935.00	5,400.00	98,535.00	A03-Part Payment	
03	AD009B231052	10-12-2021	MNU	44,450.00	0.00	0.00	2,505.00	41,945.00	41,945.00	0.00		
Total				159,735.00	0.00	5,400.00	2,505.00	151,830.00	53,295.00	98,535.00		



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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