



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-923/SA07-86/33561
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

MAT-923/SA07-86/33561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	103,935.00
Cheques Payments	0		
Credit Balance	1	26-02-2022	26,850.00
Error Correction	0		
Received total			130,785.00
Receivable total			130,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	Credit note	Settled Bill Return. Ref. No:AD203N002504/ Inv. No.AD203B027429	Credit note no : AD203C000591 Credit note date : 2022-02-26 Credit note Rep code : MAT Reason : Settled Bill Return	26,850.00
02	30-03-2022	IBT	33561-1	Deposit date : 23-03-2022 Bank account : COM BANK - 1380011739	103,935.00



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SELECTED INVOICES - (Average date : 30-11-2021)

##	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	124,590.00	2,770.00	26,850.00	26,850.00	0.00		
02	AD203B027927	10-12-2021	MAT	103,935.00	0.00	5,400.00	0.00	98,535.00	98,535.00	0.00		
03	AD009B232958	22-12-2021	MAT	66,840.00	0.00	0.00	0.00	66,840.00	5,400.00	61,440.00	A03-Part Payment	
Total				324,985.00	0.00	129,990.00	2,770.00	192,225.00	130,785.00	61,440.00		



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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