



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-951/SA07-87/34093      Create date : 21 - April - 2022  
 Present count : 1      Rep confirm date : 21 - April - 2022

## MAT-951/SA07-87/34093

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 124 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	112,205.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,205.00
Receivable total			112,205.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34093-1	<b>Deposit date</b> : 21-04-2022 <b>Bank account</b> : COM BANK - 1380011739	112,205.00



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-951/SA07-87/34093  
Present count : 1

Create date : 21 - April - 2022  
Rep confirm date : 21 - April - 2022

## SELECTED INVOICES - ( Average date : 18-12-2021 )

##	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	AD009B231390	13-12-2021	MNU	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
02	AD009B232533	20-12-2021	MNU	71,770.00	0.00	0.00	0.00	71,770.00	71,770.00	0.00		
03	AD203B028111	22-12-2021	MAT	3,225.00	0.00	0.00	0.00	3,225.00	3,225.00	0.00		
<b>Total</b>				<b>112,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,205.00</b>	<b>112,205.00</b>	<b>0.00</b>		



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-951/SA07-87/34093  
Present count : 1

Create date : 21 - April - 2022  
Rep confirm date : 21 - April - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY