



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-953/SA07-88/34098 Create date : 21 - April - 2022
Present count : 1 Rep confirm date : 21 - April - 2022

MAT-953/SA07-88/34098
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 100 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-04-2022	40,435.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,435.00
Receivable total			40,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34098-1	Deposite date : 01-04-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	40,435.00



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B232958	22-12-2021	MAT	66,840.00	0.00	5,400.00	0.00	61,440.00	40,435.00	21,005.00	A03-Part Payment	
Total				66,840.00	0.00	5,400.00	0.00	61,440.00	40,435.00	21,005.00		



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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