



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-982/SA07-90/34890
Present count : 1

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

MAT-982/SA07-90/34890

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-05-2022	50,000.00
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 019667 Cheque present date : 09-05-2022 Bank / Branch : 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	50,000.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD203B028571	25-01-2022	MAT	112,515.00	0.00	0.00	0.00	112,515.00	50,000.00	62,515.00	A03-Part Payment	
Total				112,515.00	0.00	0.00	0.00	112,515.00	50,000.00	62,515.00		



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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