



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-1004/SA07-92/35740
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

*** This summary contains cheque sent for urgent banking

MAT-1004/SA07-92/35740

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	15,915.00
Credit Balance	1	27-04-2022	5,355.00
Error Correction	0		
Received total			21,270.00
Receivable total			21,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040306/ Inv. No.AD009B229167	Credit note no : AD009C008618 Credit note date : 2022-04-27 Credit note Rep code : MAT Reason : Settled Bill Return	5,355.00
02	26-05-2022	cheque - This is urgent cheque.		Cheque no : 348558 Cheque present date : 28-05-2022 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	15,915.00



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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	50,000.00	0.00	62,515.00	15,913.00	46,602.00	A03-Part Payment	
02	AD203B028575	25-01-2022	MAT	115,305.00	0.00	0.00	0.00	115,305.00	5,357.00	109,948.00	A03-Part Payment	
Total				227,820.00	0.00	50,000.00	0.00	177,820.00	21,270.00	156,550.00		



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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