



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-1028/SA07-94/36279 Create date : 06 - June - 2022
Present count : 1 Rep confirm date : 06 - June - 2022

MAT-1028/SA07-94/36279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 129 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	19,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,640.00
Receivable total			19,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36279-1	Deposit date : 03-06-2022 Bank account : SAMPATH BANK - 110041381	19,640.00



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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	AD203B028575	25-01-2022	MAT	115,305.00	0.00	5,357.00	0.00	109,948.00	19,640.00	90,308.00	A03-Part Payment	
Total				115,305.00	0.00	5,357.00	0.00	109,948.00	19,640.00	90,308.00		



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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