



Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / BB / Limit 120 Days Collect 90 Days
Rep's name : JSD - H.G JANAKA SANJEEWA DISSANAYAKA

Summary sheet no : JSD-8/SA07-95/37012
Present count : 3

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

JSD-8/SA07-95/37012

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 143 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	21-06-2022	IBT	37012	Deposit date : 17-06-2022 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-21 12:50:08	Imali Madushika receiving team	50000.00-Please enter as an ibt payment
2022-06-20 11:07:46	Imali Madushika receiving team	50000.00-1. This is not a cash Payment It's an IBT payment. 2. Please mention CASH -IBT in the yellow receipt and upload a new receipt image



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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	AD203B028578	25-01-2022	MAT	268,745.00	0.00	0.00	0.00	268,745.00	50,000.00	218,745.00	A03-Part Payment	
Total				268,745.00	0.00	0.00	0.00	268,745.00	50,000.00	218,745.00		



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY