



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-1064/SA07-97/37366
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

MAT-1064/SA07-97/37366

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 153 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	115,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,000.00
Receivable total			115,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37366-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	115,000.00



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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	AD203B028578	25-01-2022	MAT	268,745.00	0.00	50,000.00	0.00	218,745.00	115,000.00	103,745.00	A03-Part Payment	
Total				268,745.00	0.00	50,000.00	0.00	218,745.00	115,000.00	103,745.00		



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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