



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-1068/SA07-98/37458
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

MAT-1068/SA07-98/37458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 154 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	27,190.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,190.00
Receivable total			27,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	37458-1	Deposit date : 28-06-2022 Bank account : SAMPATH BANK - 110041381	27,190.00



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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	115,302.00	0.00	3.00	3.00	0.00		
02	AD203B028577	25-01-2022	MAT	137,185.00	0.00	0.00	0.00	137,185.00	27,185.00	110,000.00	A03-Part Payment	
03	AD203B028578	25-01-2022	MAT	268,745.00	0.00	50,000.00	0.00	218,745.00	2.00	218,743.00	A03-Part Payment	
Total				521,235.00	0.00	165,302.00	0.00	355,933.00	27,190.00	328,743.00		

