



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-1102/SA07-100/38372
Present count : 2

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

MAT-1102/SA07-100/38372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 179 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38372-1	Deposit date : 01-08-2022 Bank account : COM BANK - 1380011739	70,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-02 16:47:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 01/08/2022 according to the bank statement. = 70,000.00



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SELECTED INVOICES - (Average date : 03-02-2022)

##	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	225,002.00	0.00	43,743.00	43,743.00	0.00		
02	AD009B241846	18-02-2022	MAT	164,840.00	0.00	0.00	10,010.00	154,830.00	26,257.00	128,573.00	A03-Part Payment	
Total				433,585.00	0.00	225,002.00	10,010.00	198,573.00	70,000.00	128,573.00		



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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