



Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1161/SA07-104/40183
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

MAT-1161/SA07-104/40183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 198 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	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 :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40183-1	Deposit date : 05-09-2022 Bank account : COM BANK - 1380011739	50,000.00



Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1161/SA07-104/40183
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD009B241846	18-02-2022	MAT	164,840.00	0.00	56,257.00	10,010.00	98,573.00	33,573.00	65,000.00	A03-Part Payment	
02	AD203B028974	19-02-2022	MAT	195,380.00	0.00	0.00	0.00	195,380.00	16,427.00	178,953.00	A03-Part Payment	
Total				360,220.00	0.00	56,257.00	10,010.00	293,953.00	50,000.00	243,953.00		



Customer : SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1161/SA07-104/40183
Present count : 1

Create date : 05 - September - 2022
Rep confirm date : 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY