



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

Summary sheet no : MAT-1201/SA07-106/41349
Present count : 1

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MAT-1201/SA07-106/41349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	19-10-2022	245,848.00
Credit Balance	0		
Error Correction	0		
Received total			245,848.00
Receivable total			245,848.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 028476 Cheque present date : 22-10-2022 Bank / Branch : 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	72,500.00
02	22-09-2022	cheque		Cheque no : 028477 Cheque present date : 30-10-2022 Bank / Branch : 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	72,500.00
03	22-09-2022	cheque		Cheque no : 028474 Cheque present date : 02-10-2022 Bank / Branch : 43003582710001 - (7287 - SEYLAN BANK / 043 - Homagama)	45,000.00
04	22-09-2022	cheque		Cheque no : 028475 Cheque present date : 12-10-2022 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	55,848.00



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SELECTED INVOICES - (Average date : 23-02-2022)

##	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	AD203B028974	19-02-2022	MAT	195,380.00	0.00	16,427.00	0.00	178,953.00	98,953.00	80,000.00	A03-Part Payment	
02	AD203B029049	21-02-2022	MAT	87,875.00	0.00	0.00	0.00	87,875.00	87,875.00	0.00		
03	AD009B242024	21-02-2022	MAT	14,715.00	0.00	0.00	0.00	14,715.00	14,715.00	0.00		
04	AD203B029258	04-03-2022	MAT	31,610.00	0.00	0.00	0.00	31,610.00	31,610.00	0.00		
05	AD009B244441	07-03-2022	MAT	52,695.00	0.00	0.00	0.00	52,695.00	12,695.00	40,000.00	A04-Transport	
Total				382,275.00	0.00	16,427.00	0.00	365,848.00	245,848.00	120,000.00		



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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