



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

Summary sheet no : MAT-1220/SA07-107/41788
Present count : 1

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

MAT-1220/SA07-107/41788

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 200 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-09-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41788-1	Deposit date : 23-09-2022 Bank account : SAMPATH BANK - 110041381	40,000.00



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

Summary sheet no : MAT-1220/SA07-107/41788
Present count : 1

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

SELECTED INVOICES - (Average date : 07-03-2022)

##	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	AD009B244441	07-03-2022	MAT	52,695.00	0.00	12,695.00	0.00	40,000.00	40,000.00	0.00		
Total				52,695.00	0.00	12,695.00	0.00	40,000.00	40,000.00	0.00		



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

Summary sheet no : MAT-1220/SA07-107/41788 Create date : 29 - September - 2022
Present count : 1 Rep confirm date : 29 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY