



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

Summary sheet no : MAT-1476/SA07-113/50031 Create date : 10 - March - 2023  
 Present count : 1 Rep confirm date : 10 - March - 2023

## MAT-1476/SA07-113/50031

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	25,750.00
Credit Balance	0		
Error Correction	0		
Received total			25,750.00
Receivable total			25,750.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque		Cheque no : 431055 Cheque present date : 25-03-2023 Bank / Branch : 49100120190725 - ( 7135 - PEOPLE S BANK / 049 - Homagama )	25,750.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD009B268279	16-02-2023	MAT	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
<b>Total</b>				<b>25,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,750.00</b>	<b>25,750.00</b>	<b>0.00</b>		



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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