



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

 Summary sheet no
 : MAT-1629/SA07-122/55916
 Create date
 : 04 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 04 - July - 2023

MAT-1629/SA07-122/55916

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2023	41,590.00
Credit Balance	0		
Error Correction	0		
		Received total	41,590.00
	Receivable total	41,590.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	cheque		Cheque no : 454477 Cheque present date : 05-07-2023 Bank / Branch : 49100120190725 - (7135 - PEOPLE S BANK / 049 - Homagama)	41,590.00

Prepared By: Rashmika (2023-07-07 11:07 - 2 copy)





Customer : *SANATH MOTORS.(HOMAGAMA)

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SELECTED INVOICES - (Average date: 15-05-2023)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
С	1 AD009B276087	15-05-2023	MAT	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00		
T	otal	41,590.00	0.00	0.00	0.00	41,590.00	41,590.00	0.00				

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ANURA GROUP OF COMPANIES



Customer : *SANATH MOTORS.(HOMAGAMA)

Customer Code/Grade/Narration : SA07 / B / 40 Days Credit

Rep's name : MAT - BANDULA MADURASINGHE

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY