



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1819/SA07-144/65484
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

MAT-1819/SA07-144/65484

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	15-11-2023	215,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,600.00
Receivable total			215,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	65484-1	Deposit date : 24-11-2023 Bank account : COM BANK - 1380011739	110,000.00
02	14-11-2023	IBT	65484-2	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739	50,600.00
03	14-11-2023	IBT	65484-1	Deposit date : 04-11-2023 Bank account : COM BANK - 1380011739 Delay reason : cus late	55,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-18 14:29:07	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 06/11/2023 according to the bank statement. = 55,000.00



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1819/SA07-144/65484
Present count : 2

Create date : 14 - November - 2023
Rep confirm date : 14 - November - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B292919	14-09-2023	MAT	105,565.00	0.00	0.00	0.00	105,565.00	105,565.00	0.00		
02	AD009B296170	09-10-2023	MAT	95,750.00	0.00	0.00	0.00	95,750.00	95,750.00	0.00		
03	AD009B303047	24-11-2023	MAT	27,600.00	0.00	0.00	0.00	27,600.00	14,285.00	13,315.00	A03-Part Payment	
Total				228,915.00	0.00	0.00	0.00	228,915.00	215,600.00	13,315.00		



Customer : *SANATH MOTORS.(HOMAGAMA)
Customer Code/Grade/Narration : SA07 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1819/SA07-144/65484	Create date	: 14 - November - 2023
Present count	: 2	Rep confirm date	: 14 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY