



Customer : SASIRA MOTORS ( HOMAGAMA )  
 Customer Code/Grade/Narration : SA64 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-598/SA64-17/22139 Create date : 18 - August - 2021  
 Present count : 1 Rep confirm date : 18 - August - 2021

## MAT-598/SA64-17/22139

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

**Summary age : 128 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-09-2021	64,683.00
Credit Balance	0		
Error Correction	0		
Received total			64,683.00
Receivable total			64,683.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-09-2021 )

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	cheque		<b>Cheque no</b> : 597449 <b>Cheque present date</b> : 20-09-2021 <b>Bank / Branch</b> : 7546376 - ( 7010 - BANK OF CEYLON / 568 - Homagama )	21,561.00
02	18-08-2021	cheque		<b>Cheque no</b> : 597448 <b>Cheque present date</b> : 16-09-2021 <b>Bank / Branch</b> : 7546376 - ( 7010 - BANK OF CEYLON / 568 - Homagama )	21,561.00
03	18-08-2021	cheque		<b>Cheque no</b> : 597447 <b>Cheque present date</b> : 11-09-2021 <b>Bank / Branch</b> : 7546376 - ( 7010 - BANK OF CEYLON / 568 - Homagama )	21,561.00



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## SELECTED INVOICES - ( Average date : 11-05-2021 )

##	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	AD009B204903	11-05-2021	MAT	68,285.00	0.00	0.00	3,600.00	64,685.00	64,683.00	2.00	A03-Part Payment	
<b>Total</b>				<b>68,285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>64,685.00</b>	<b>64,683.00</b>	<b>2.00</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