



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 : APPROVED SUMMARY FROM SETOFF 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		Cheque no : 597449 Cheque present date : 20-09-2021 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	21,561.00
02	18-08-2021	cheque		Cheque no : 597448 Cheque present date : 16-09-2021 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	21,561.00
03	18-08-2021	cheque		Cheque no : 597447 Cheque present date : 11-09-2021 Bank / Branch : 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	
Total				68,285.00	0.00	0.00	3,600.00	64,685.00	64,683.00	2.00		



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ASSIGNED TO
139 - dilukshi

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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