



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-829/SA64-24/31236
 Present count : 1

Create date : 13 - February - 2022
 Rep confirm date : 13 - February - 2022

MAT-829/SA64-24/31236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 104 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	01-03-2022	195,930.00
Credit Balance	0		
Error Correction	0		
Received total			195,930.00
Receivable total			195,930.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 637369 Cheque present date : 20-02-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	32,655.00
02	13-02-2022	cheque		Cheque no : 637370 Cheque present date : 24-02-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	32,655.00
03	13-02-2022	cheque		Cheque no : 637371 Cheque present date : 28-02-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	32,655.00
04	13-02-2022	cheque		Cheque no : 637372 Cheque present date : 03-03-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	32,655.00
05	13-02-2022	cheque		Cheque no : 637373 Cheque present date : 05-03-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	32,655.00
06	13-02-2022	cheque		Cheque no : 637374 Cheque present date : 08-03-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	32,655.00



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SELECTED INVOICES - (Average date : 17-11-2021)

##	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	AD009B224945	04-11-2021	MAT	14,770.00	0.00	0.00	0.00	14,770.00	14,770.00	0.00		
02	AD009B224944	04-11-2021	MAT	44,010.00	0.00	0.00	0.00	44,010.00	44,010.00	0.00		
03	AD009B224943	04-11-2021	MAT	36,710.00	0.00	0.00	9,600.00	27,110.00	27,110.00	0.00		
04	AD009B228143	24-11-2021	MAT	31,390.00	0.00	0.00	0.00	31,390.00	31,390.00	0.00		
05	AD009B229038	29-11-2021	MAT	82,345.00	0.00	0.00	3,695.00	78,650.00	78,650.00	0.00		
Total				209,225.00	0.00	0.00	13,295.00	195,930.00	195,930.00	0.00		



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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