



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-863/SA64-25/32170
Present count : 1

Create date : 01 - March - 2022
Rep confirm date : 01 - March - 2022

MAT-863/SA64-25/32170

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-03-2022	92,110.00
Credit Balance	0		
Error Correction	0		
Received total			92,110.00
Receivable total			92,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 637378 Cheque present date : 28-03-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	23,029.00
02	01-03-2022	cheque		Cheque no : 637377 Cheque present date : 26-03-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	23,027.00
03	01-03-2022	cheque		Cheque no : 637376 Cheque present date : 22-03-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	23,027.00
04	01-03-2022	cheque		Cheque no : 637375 Cheque present date : 21-03-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	23,027.00



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B232334	17-12-2021	MAT	15,140.00	0.00	0.00	0.00	15,140.00	15,140.00	0.00		
02	AD009B232336	17-12-2021	MAT	72,550.00	0.00	0.00	0.00	72,550.00	72,550.00	0.00		
03	AD467B018348	17-12-2021	MAT	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
Total				92,110.00	0.00	0.00	0.00	92,110.00	92,110.00	0.00		



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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