



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-918/SA64-27/33292
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

MAT-918/SA64-27/33292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	01-05-2022	61,860.00
Credit Balance	0		
Error Correction	0		
Received total			61,860.00
Receivable total			61,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-03-2022	cheque		Cheque no : 645126 Cheque present date : 28-04-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	20,620.00
02	24-03-2022	cheque		Cheque no : 645127 Cheque present date : 30-04-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	20,620.00
03	24-03-2022	cheque		Cheque no : 645128 Cheque present date : 04-05-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	20,620.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD177B008777	21-01-2022	MAT	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD009B237968	22-01-2022	MAT	51,360.00	0.00	0.00	0.00	51,360.00	51,360.00	0.00		
Total				61,860.00	0.00	0.00	0.00	61,860.00	61,860.00	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