



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-1069/SA64-28/37460
Present count : 1

Create date : 29 - June - 2022
Rep confirm date : 29 - June - 2022

MAT-1069/SA64-28/37460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 138 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	09-07-2022	174,670.00
Credit Balance	0		
Error Correction	0		
Received total			174,670.00
Receivable total			174,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-07-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	cheque		Cheque no : 661874 Cheque present date : 15-07-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	34,934.00
02	29-06-2022	cheque		Cheque no : 661873 Cheque present date : 12-07-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	34,934.00
03	29-06-2022	cheque		Cheque no : 661872 Cheque present date : 09-07-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	34,934.00
04	29-06-2022	cheque		Cheque no : 661871 Cheque present date : 07-07-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	34,934.00
05	29-06-2022	cheque		Cheque no : 661870 Cheque present date : 02-07-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	34,934.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	AD009B241449	15-02-2022	MAT	57,555.00	0.00	0.00	1,390.00	56,165.00	56,165.00	0.00		
02	AD203B029043	21-02-2022	MAT	26,450.00	0.00	0.00	0.00	26,450.00	26,450.00	0.00		
03	AD009B242684	24-02-2022	MAT	95,520.00	0.00	0.00	3,465.00	92,055.00	92,055.00	0.00		
Total				179,525.00	0.00	0.00	4,855.00	174,670.00	174,670.00	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