



Customer : SASIRA MOTORS (HOMAGAMA)
Customer Code/Grade/Narration : SA64 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1269/SA64-30/43472
Present count : 1

Create date : 28 - October - 2022
Rep confirm date : 28 - October - 2022

MAT-1269/SA64-30/43472

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-11-2022	83,495.00
Credit Balance	0		
Error Correction	0		
Received total			83,495.00
Receivable total			83,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 679871 Cheque present date : 30-11-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	27,827.00
02	28-10-2022	cheque		Cheque no : 679870 Cheque present date : 25-11-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	27,837.00
03	28-10-2022	cheque		Cheque no : 679869 Cheque present date : 17-11-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	27,831.00



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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	AD009B256199	14-10-2022	MAT	91,640.00	0.00	0.00	8,145.00	83,495.00	83,495.00	0.00		
Total				91,640.00	0.00	0.00	8,145.00	83,495.00	83,495.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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