



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

Summary sheet no : MAT-1322/SA64-31/44991
Present count : 1

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

MAT-1322/SA64-31/44991

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-12-2022	140,755.00
Credit Balance	0		
Error Correction	0		
Received total			140,755.00
Receivable total			140,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	28-11-2022	cheque		Cheque no : 683056 Cheque present date : 06-12-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	25,305.00
02	28-11-2022	cheque		Cheque no : 683057 Cheque present date : 15-12-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	25,305.00
03	28-11-2022	cheque		Cheque no : 683058 Cheque present date : 03-12-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	30,048.00
04	28-11-2022	cheque		Cheque no : 683059 Cheque present date : 08-12-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	30,048.00
05	28-11-2022	cheque		Cheque no : 683060 Cheque present date : 10-12-2022 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	30,049.00



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SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD009B257711	28-10-2022	MAT	90,145.00	0.00	0.00	0.00	90,145.00	90,145.00	0.00		
02	AD009B258031	01-11-2022	MAT	50,610.00	0.00	0.00	0.00	50,610.00	50,610.00	0.00		good dli 04/11/2022
Total				140,755.00	0.00	0.00	0.00	140,755.00	140,755.00	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