



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

Summary sheet no : MAT-1401/SA64-32/47561 Create date : 19 - January - 2023
 Present count : 1 Rep confirm date : 19 - January - 2023

MAT-1401/SA64-32/47561

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-01-2023	84,645.00
Credit Balance	0		
Error Correction	0		
Received total			84,645.00
Receivable total			84,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	cheque		Cheque no : 697586 Cheque present date : 24-01-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	28,245.00
02	19-01-2023	cheque		Cheque no : 697585 Cheque present date : 25-01-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	28,200.00
03	19-01-2023	cheque		Cheque no : 697584 Cheque present date : 22-01-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	28,200.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD009B260759	29-11-2022	MAT	84,645.00	0.00	0.00	0.00	84,645.00	84,645.00	0.00		del 03/12/2022
Total				84,645.00	0.00	0.00	0.00	84,645.00	84,645.00	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