



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

Summary sheet no : MAT-1433/SA64-33/48716
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

MAT-1433/SA64-33/48716

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	3	01-03-2023	104,800.00
Credit Balance	0		
Error Correction	0		
Received total			104,800.00
Receivable total			104,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 701853 Cheque present date : 06-03-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	34,934.00
02	13-02-2023	cheque		Cheque no : 701852 Cheque present date : 28-02-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	34,933.00
03	13-02-2023	cheque		Cheque no : 701851 Cheque present date : 24-02-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	34,933.00



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

Summary sheet no : MAT-1433/SA64-33/48716
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

SELECTED INVOICES - (Average date : 20-01-2023)

##	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	AD009B265546	20-01-2023	MAT	104,800.00	0.00	0.00	0.00	104,800.00	104,800.00	0.00		
Total				104,800.00	0.00	0.00	0.00	104,800.00	104,800.00	0.00		



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

Summary sheet no : MAT-1433/SA64-33/48716
Present count : 1

Create date : 13 - February - 2023
Rep confirm date : 13 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY