



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

Summary sheet no : MAT-1508/SA64-34/50900
Present count : 1

Create date : 27 - March - 2023
Rep confirm date : 27 - March - 2023

MAT-1508/SA64-34/50900

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	30-03-2023	159,440.00
Credit Balance	0		
Error Correction	0		
Received total			159,440.00
Receivable total			159,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	cheque		Cheque no : 706829 Cheque present date : 05-04-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	31,888.00
02	27-03-2023	cheque		Cheque no : 706828 Cheque present date : 02-04-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	31,888.00
03	27-03-2023	cheque		Cheque no : 706827 Cheque present date : 31-03-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	31,888.00
04	27-03-2023	cheque		Cheque no : 706826 Cheque present date : 28-03-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	31,888.00
05	27-03-2023	cheque		Cheque no : 706825 Cheque present date : 25-03-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	31,888.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD009B267858	13-02-2023	MAT	159,440.00	0.00	0.00	0.00	159,440.00	159,440.00	0.00		
Total				159,440.00	0.00	0.00	0.00	159,440.00	159,440.00	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