



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

Summary sheet no : MAT-1561/SA64-35/52966  
Present count : 1

Create date : 15 - May - 2023  
Rep confirm date : 15 - May - 2023

**MAT-1561/SA64-35/52966**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 2 | 26-05-2023   | 66,760.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 66,760.00 |
| Receivable total |   |              | 66,760.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                   | Amount    |
|----|--------------|--------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 15-05-2023   | cheque |             | Cheque no : 715080<br>Cheque present date : 20-05-2023<br>Bank / Branch : 7546376 - ( 7010 - BANK OF CEYLON / 568 - Homagama ) | 33,380.00 |
| 02 | 15-05-2023   | cheque |             | Cheque no : 715081<br>Cheque present date : 31-05-2023<br>Bank / Branch : 7546376 - ( 7010 - BANK OF CEYLON / 568 - Homagama ) | 33,380.00 |



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

Summary sheet no : MAT-1561/SA64-35/52966  
Present count : 1

Create date : 15 - May - 2023  
Rep confirm date : 15 - May - 2023

## SELECTED INVOICES - ( Average date : 27-03-2023 )

| ##    | 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    | AD009B271980 | 27-03-2023    | MAT       | 66,760.00       | 0.00     | 0.00                    | 0.00                  | 66,760.00        | 66,760.00      | 0.00    |                    |                |
| Total |              |               |           | 66,760.00       | 0.00     | 0.00                    | 0.00                  | 66,760.00        | 66,760.00      | 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-1561/SA64-35/52966  
Present count : 1

Create date : 15 - May - 2023  
Rep confirm date : 15 - May - 2023

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY