



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 20-05-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	33,380.00
02	15-05-2023	cheque		Cheque no : 715081 Cheque present date : 31-05-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	33,380.00



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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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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