



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

Summary sheet no : MAT-1682/SA64-37/58095 Create date : 04 - August - 2023
 Present count : 1 Rep confirm date : 04 - August - 2023

MAT-1682/SA64-37/58095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-08-2023	90,900.00
Credit Balance	0		
Error Correction	0		
Received total			90,900.00
Receivable total			90,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-08-2023	cheque		Cheque no : 739305 Cheque present date : 08-08-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	30,300.00
02	04-08-2023	cheque		Cheque no : 739304 Cheque present date : 06-08-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	30,300.00
03	04-08-2023	cheque		Cheque no : 739303 Cheque present date : 04-08-2023 Bank / Branch : 7546376 - (7010 - BANK OF CEYLON / 568 - Homagama)	30,300.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD009B279128	08-06-2023	MAT	33,030.00	0.00	0.00	0.00	33,030.00	33,030.00	0.00		
02	AD203B032174	08-06-2023	MAT	57,870.00	0.00	0.00	0.00	57,870.00	57,870.00	0.00		
Total				90,900.00	0.00	0.00	0.00	90,900.00	90,900.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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