



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
 Customer Code/Grade/Narration : SA83 / BB /
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-789/SA83-38/29503
 Present count : 1

Create date : 11 - January - 2022
 Rep confirm date : 11 - January - 2022

MAT-789/SA83-38/29503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	19-02-2022	317,800.00
Credit Balance	0		
Error Correction	0		
Received total			317,800.00
Receivable total			317,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-01-2022	cheque		Cheque no : 669672 Cheque present date : 28-02-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	42,800.00
02	11-01-2022	cheque		Cheque no : 669671 Cheque present date : 26-02-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	55,000.00
03	11-01-2022	cheque		Cheque no : 669670 Cheque present date : 24-02-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	55,000.00
04	11-01-2022	cheque		Cheque no : 669669 Cheque present date : 22-02-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	55,000.00
05	11-01-2022	cheque		Cheque no : 669668 Cheque present date : 12-02-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	55,000.00
06	11-01-2022	cheque		Cheque no : 669667 Cheque present date : 04-02-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	55,000.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD009B225220	06-11-2021	WAC	11,190.00	0.00	0.00	0.00	11,190.00	11,190.00	0.00		
02	AD009B225221	06-11-2021	WAC	4,480.00	0.00	0.00	0.00	4,480.00	4,480.00	0.00		
03	AD009B225222	06-11-2021	WAC	900.00	0.00	0.00	0.00	900.00	900.00	0.00		
04	AD177B006900	06-11-2021	WAC	3,510.00	0.00	0.00	0.00	3,510.00	3,510.00	0.00		
05	AD009B226346	12-11-2021	MNU	17,920.00	0.00	0.00	5,550.00	12,370.00	12,370.00	0.00		
06	AD009B226337	12-11-2021	MNU	80,095.00	0.00	0.00	0.00	80,095.00	80,095.00	0.00		
07	AD009B226263	12-11-2021	MNU	62,405.00	0.00	0.00	0.00	62,405.00	62,405.00	0.00		
08	AD177B007182	17-11-2021	MAT	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
09	AD203B027578	17-11-2021	MAT	39,980.00	0.00	0.00	0.00	39,980.00	39,980.00	0.00		
10	AD467B017949	24-11-2021	WAC	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
11	AD009B228193	24-11-2021	WAC	8,010.00	0.00	0.00	0.00	8,010.00	8,010.00	0.00		
12	AD009B228233	24-11-2021	WAC	55,780.00	0.00	0.00	0.00	55,780.00	55,780.00	0.00		
13	AD467B017962	24-11-2021	WAC	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
14	AD009B228347	25-11-2021	MAT	7,675.00	0.00	0.00	0.00	7,675.00	7,675.00	0.00		
Total				323,350.00	0.00	0.00	5,550.00	317,800.00	317,800.00	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