



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

Summary sheet no : MAT-978/SA83-40/34850
Present count : 1

Create date : 04 - May - 2022
Rep confirm date : 04 - May - 2022

MAT-978/SA83-40/34850

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-05-2022	498,885.00
Credit Balance	0		
Error Correction	0		
Received total			498,885.00
Receivable total			498,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	cheque		Cheque no : 677367 Cheque present date : 30-05-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	98,885.00
02	04-05-2022	cheque		Cheque no : 677366 Cheque present date : 25-05-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
03	04-05-2022	cheque		Cheque no : 677365 Cheque present date : 20-05-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
04	04-05-2022	cheque		Cheque no : 677364 Cheque present date : 15-05-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00
05	04-05-2022	cheque		Cheque no : 677363 Cheque present date : 12-05-2022 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	100,000.00



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SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD009B239213	29-01-2022	WAC	28,450.00	0.00	22,810.00	0.00	5,640.00	5,640.00	0.00		
02	AD009B240544	08-02-2022	WAC	36,550.00	0.00	0.00	0.00	36,550.00	36,550.00	0.00		
03	AD177B009255	09-02-2022	WAC	14,380.00	0.00	0.00	0.00	14,380.00	14,380.00	0.00		
04	AD009B241137	11-02-2022	MAT	75,995.00	0.00	0.00	26,570.00	49,425.00	49,425.00	0.00		
05	AD009B241139	11-02-2022	MAT	92,755.00	0.00	0.00	0.00	92,755.00	92,755.00	0.00		
06	AD177B009386	14-02-2022	WAC	22,135.00	0.00	0.00	0.00	22,135.00	18,225.00	3,910.00	A01-Return Goods	rtm wac
07	AD009B242032	21-02-2022	WAC	2,910.00	0.00	0.00	0.00	2,910.00	2,910.00	0.00		
08	AD009B242033	21-02-2022	WAC	1,665.00	0.00	0.00	0.00	1,665.00	1,665.00	0.00		
09	AD177B009535	22-02-2022	WAC	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00	0.00		
10	AD009B242153	22-02-2022	MAT	8,440.00	0.00	0.00	0.00	8,440.00	8,440.00	0.00		
11	AD467B019574	22-02-2022	MAT	14,130.00	0.00	0.00	0.00	14,130.00	14,130.00	0.00		
12	AD467B019575	22-02-2022	MAT	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
13	AD009B242417	24-02-2022	WAC	33,275.00	0.00	0.00	0.00	33,275.00	33,275.00	0.00		
14	AD009B242886	25-02-2022	MAT	43,450.00	0.00	0.00	11,530.00	31,920.00	31,920.00	0.00		
15	AD009B243399	25-02-2022	WAC	19,570.00	0.00	0.00	0.00	19,570.00	19,570.00	0.00		
16	AD009B243396	25-02-2022	WAC	14,675.00	0.00	0.00	0.00	14,675.00	14,675.00	0.00		
17	AD009B243340	25-02-2022	MAT	19,300.00	0.00	0.00	0.00	19,300.00	19,300.00	0.00		
18	AD009B243339	25-02-2022	MAT	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
19	AD009B243115	25-02-2022	MAT	13,380.00	0.00	0.00	0.00	13,380.00	13,380.00	0.00		
20	AD009B243114	25-02-2022	MAT	42,020.00	0.00	0.00	0.00	42,020.00	42,020.00	0.00		
21	AD009B242934	25-02-2022	MAT	20,570.00	0.00	0.00	0.00	20,570.00	20,570.00	0.00		
22	AD009B242888	25-02-2022	WAC	18,695.00	0.00	0.00	0.00	18,695.00	18,695.00	0.00		
23	AD009B243553	26-02-2022	WAC	10,510.00	0.00	0.00	1,710.00	8,800.00	8,800.00	0.00		
24	AD177B009641	28-02-2022	WAC	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
25	AD203B029131	28-02-2022	MAT	3,340.00	0.00	0.00	0.00	3,340.00	3,340.00	0.00		
Total				565,415.00	0.00	22,810.00	39,810.00	502,795.00	498,885.00	3,910.00		



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Present count : 1

Create date : 04 - May - 2022

Rep confirm date : 04 - May - 2022

ASSIGNED TO
139 - dilukshi

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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