



Customer : SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1379/SA83-68/47048
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

MAT-1379/SA83-68/47048

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-01-2023	169,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			169,460.00
Receivable total			169,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47048-2	Deposit date : 04-01-2023 Bank account : COM BANK - 1380011739	95,960.00
02	11-01-2023	IBT	47048-1	Deposit date : 03-01-2023 Bank account : COM BANK - 1380011739	73,500.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B258917	11-11-2022	WAC	18,880.00	0.00	0.00	7,760.00	11,120.00	11,120.00	0.00		
02	AD009B259371	16-11-2022	MAT	66,260.00	0.00	0.00	3,880.00	62,380.00	62,380.00	0.00		
03	AD009B259747	18-11-2022	MAT	95,960.00	0.00	0.00	0.00	95,960.00	95,960.00	0.00		
Total				181,100.00	0.00	0.00	11,640.00	169,460.00	169,460.00	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