



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

Summary sheet no : MAT-1394/SA83-72/47450  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 18 - January - 2023

**MAT-1394/SA83-72/47450**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 47 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2023	55,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,265.00
Receivable total			55,265.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47450-1	Deposit date : 18-01-2023 Bank account : COM BANK - 1380011739	55,265.00



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## SELECTED INVOICES - ( Average date : 02-12-2022 )

##	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	AD009B261102	02-12-2022	MAT	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		
02	AD009B261229	02-12-2022	MAT	39,725.00	0.00	0.00	0.00	39,725.00	27,915.00	11,810.00	A01-Return Goods	6pk-1495 2pcs rtn
03	AD009B261231	02-12-2022	MAT	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
<b>Total</b>				<b>67,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,075.00</b>	<b>55,265.00</b>	<b>11,810.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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