



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

Summary sheet no : MAT-1402/SA83-73/47597
Present count : 2

Create date : 20 - January - 2023
Rep confirm date : 20 - January - 2023

MAT-1402/SA83-73/47597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2023	120,170.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,170.00
Receivable total			120,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	20-01-2023	IBT	47597-2	Deposit date : 19-01-2023 Bank account : COM BANK - 1380011739	50,000.00
02	20-01-2023	IBT	47597-1	Deposit date : 20-01-2023 Bank account : COM BANK - 1380011739	70,170.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 14:40:48	Sewmini Tharushika receiving team	IBT date is wrong (2023-01-18) correct IBT date (2023 -01 -19)



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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	AD009B261230	02-12-2022	MAT	120,170.00	0.00	0.00	0.00	120,170.00	120,170.00	0.00		
Total				120,170.00	0.00	0.00	0.00	120,170.00	120,170.00	0.00		



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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