



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

Summary sheet no : MAT-1454/SA83-74/49227
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

MAT-1454/SA83-74/49227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-02-2023	92,965.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,965.00
Receivable total			92,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49227-2	Deposit date : 22-02-2023 Bank account : COM BANK - 1380011739	43,240.00
02	22-02-2023	IBT	49227-1	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739	49,725.00



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SELECTED INVOICES - (Average date : 22-01-2023)

##	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	AD009B265526	20-01-2023	MAT	39,770.00	0.00	0.00	0.00	39,770.00	39,770.00	0.00		
02	AD009B265731	23-01-2023	MAT	43,240.00	0.00	0.00	0.00	43,240.00	43,240.00	0.00		
03	AD009B265992	25-01-2023	MAT	9,955.00	0.00	0.00	0.00	9,955.00	9,955.00	0.00		
Total				92,965.00	0.00	0.00	0.00	92,965.00	92,965.00	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