



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

Summary sheet no : MAT-1511/SA83-81/51034
Present count : 2

Create date : 29 - March - 2023
Rep confirm date : 29 - March - 2023

MAT-1511/SA83-81/51034

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	24-03-2023	132,005.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			132,005.00
Receivable total			132,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	29-03-2023	IBT	51034-4	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739	32,290.00
02	29-03-2023	IBT	51034-3	Deposit date : 27-03-2023 Bank account : COM BANK - 1380011739	26,765.00
03	29-03-2023	IBT	51034-1	Deposit date : 24-03-2023 Bank account : COM BANK - 1380011739 Delay reason : re	22,950.00
04	29-03-2023	IBT	51034-1	Deposit date : 21-03-2023 Bank account : COM BANK - 1380011739	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-30 10:21:09	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 05-02-2023)

##	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	AD009B266967	03-02-2023	MAT	86,900.00	0.00	0.00	0.00	86,900.00	82,290.00	4,610.00	A01-Return Goods	rf only gasket 2pcs rtn
02	AD009B267498	09-02-2023	MAT	22,950.00	0.00	0.00	0.00	22,950.00	22,950.00	0.00		
03	AD009B267546	09-02-2023	MAT	26,765.00	0.00	0.00	0.00	26,765.00	26,765.00	0.00		
Total				136,615.00	0.00	0.00	0.00	136,615.00	132,005.00	4,610.00		



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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