

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

Summary sheet no	: MAT-1622/SA83-93/55725	Create date	: 29 - June - 2023
Present count	: 2	Rep confirm date	: 29 - June - 2023

#### MAT-1622/SA83-93/55725

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

Summary age : 60 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	344,116.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	344,116.00
		Receivable total	344,116.00
		Over payments	0.00

## SETTLEMENT OUTLINE - (Average date :04-07-2023)

		Entered Date	Туре	Description	More details	Amount
ſ	01	29-06-2023	IBT	55725-1	Deposite date : 04-07-2023 Bank account : COM BANK - 1380011739	344,116.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-30 19:45:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 344,116.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274722	03-05-2023	MAT	142,520.00	0.00	0.00	0.00	142,520.00	142,520.00	0.00		
02	AD009B274808	03-05-2023	WAC	179,240.00	14,668.00 IW	0.00	0.00	164,572.00	164,572.00	0.00		
03	AD009B276661	18-05-2023	MAT	46,280.00	9,256.00 Rate - 20%	0.00	0.00	37,024.00	37,024.00	0.00		
Total		368,040.00	23,924.00	0.00	0.00	344,116.00	344,116.00	0.00				



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY