



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

Summary sheet no : MAT-1639/SA83-97/56686
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

MAT-1639/SA83-97/56686

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	66,834.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,834.00
Receivable total			66,834.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56686-1	Deposit date : 14-07-2023 Bank account : COM BANK - 1380011739	66,834.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277273	23-05-2023	WAC	74,260.00	7,426.00 Rate - 10%	0.00	0.00	66,834.00	66,834.00	0.00		
Total				74,260.00	7,426.00	0.00	0.00	66,834.00	66,834.00	0.00		



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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