



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

Summary sheet no : MAT-1647/SA83-99/57040
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

MAT-1647/SA83-99/57040

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 18-07-2023 | 58,778.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 58,778.00 |
| Receivable total | | | 58,778.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :18-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 19-07-2023 | IBT | 57040-1 | Deposit date : 18-07-2023 Bank account : COM BANK - 1380011739 | 58,778.00 |



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SELECTED INVOICES - (Average date : 30-05-2023)

| ## | 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 | AD009B278006 | 30-05-2023 | MAT | 86,745.00 | 3,042.00 IW | 0.00 | 0.00 | 83,703.00 | 58,778.00 | 24,925.00 | A01-Return Goods | |
| Total | | | | 86,745.00 | 3,042.00 | 0.00 | 0.00 | 83,703.00 | 58,778.00 | 24,925.00 | | |

