



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 : APPROVED SUMMARY FROM VERIFICATION 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		



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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