



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

Summary sheet no : MAT-1659/SA83-100/57231
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

MAT-1659/SA83-100/57231

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2023	126,910.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			126,910.00
Receivable total			126,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57231-1	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739	126,910.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD009B278320	01-06-2023	MAT	72,970.00	0.00	0.00	0.00	72,970.00	72,970.00	0.00		
02	AD009B278672	05-06-2023	MAT	53,940.00	0.00	0.00	0.00	53,940.00	53,940.00	0.00		
Total				126,910.00	0.00	0.00	0.00	126,910.00	126,910.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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