



Customer : *SAMARAWEEERA MOTOR HOUSE (MAHARAGAMA)
Customer Code/Grade/Narration : SA83 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1705/SA83-102/59408
Present count : 1

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

MAT-1705/SA83-102/59408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-09-2023	149,910.00
Credit Balance	0		
Error Correction	0		
Received total			149,910.00
Receivable total			149,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	cheque		Cheque no : 694891 Cheque present date : 12-09-2023 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	74,910.00
02	21-08-2023	cheque		Cheque no : 694890 Cheque present date : 14-09-2023 Bank / Branch : 1231000062 - (7056 - COM BANK / 231 - ATTIDIYA)	75,000.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD009B284028	14-07-2023	MAT	48,710.00	0.00	0.00	0.00	48,710.00	48,710.00	0.00		
02	AD009B284029	14-07-2023	MAT	92,460.00	0.00	0.00	0.00	92,460.00	92,460.00	0.00		
03	AD009B284031	14-07-2023	WAC	9,200.00	460.00 Rate - 5%	0.00	0.00	8,740.00	8,740.00	0.00		
Total				150,370.00	460.00	0.00	0.00	149,910.00	149,910.00	0.00		



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ASSIGNED TO
199 - 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