



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

Summary sheet no : MAT-1735/SA83-103/60766 Create date : 11 - September - 2023  
 Present count : 2 Rep confirm date : 11 - September - 2023

## MAT-1735/SA83-103/60766

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 11-09-2023   | 21,270.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 21,270.00 |
| Receivable total |   |              | 21,270.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 11-09-2023   | IBT  | 60766-1     | Deposit date : 11-09-2023<br>Bank account : COM BANK - 1380011739 | 21,270.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                  | Remark  |
|------------------------|-----------------------------------|---|
| 2023-09-12<br>16:36:29 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 11/09/2023 according to the bank statement. = 21,270.00 |



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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           | AD009B284030 | 14-07-2023    | MAT       | 24,670.00        | 0.00        | 0.00                    | 0.00                  | 24,670.00        | 21,270.00        | 3,400.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>24,670.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>24,670.00</b> | <b>21,270.00</b> | <b>3,400.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY