



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : COM BANK - 1380011739	21,270.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-12 16:36:29	Ajith Uberanaya 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	
Total				24,670.00	0.00	0.00	0.00	24,670.00	21,270.00	3,400.00		



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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