



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

Summary sheet no : MAT-1796/SA83-112/64340
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

MAT-1796/SA83-112/64340

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-10-2023	115,002.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,002.00
Receivable total			115,002.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64340-1	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	115,002.00



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289429	21-08-2023	MAT	65,950.00	1,356.00 IW	0.00	5,800.00	58,794.00	58,794.00	0.00		
02	AD009B289422	21-08-2023	MAT	43,320.00	1,662.00 IW	0.00	0.00	41,658.00	41,658.00	0.00		
03	AD009B289546	22-08-2023	MAT	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
Total				123,820.00	3,018.00	0.00	5,800.00	115,002.00	115,002.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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