



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

Summary sheet no : MAT-1859/SA83-118/66995
Present count : 1

Create date : 04 - December - 2023
Rep confirm date : 04 - December - 2023

MAT-1859/SA83-118/66995

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2023	85,815.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,815.00
Receivable total			85,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66995-1	Deposit date : 01-12-2023 Bank account : COM BANK - 1380011739	85,815.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294442	25-09-2023	MAT	85,815.00	0.00	0.00	0.00	85,815.00	85,815.00	0.00		
Total				85,815.00	0.00	0.00	0.00	85,815.00	85,815.00	0.00		



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ASSIGNED TO
209 - 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