

Customer

Customer Code/Grade/Narration

Rep's name

: *SAMARAWEERA MOTOR HOUSE (MAHARAGAMA)

: SA83 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1950/SA83-126/70693

: 3

Create date

Rep confirm date

: 22 - January - 2024

: 30 - January - 2024

MAT-1950/SA83-126/70693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	127,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			127,100.00
Receivable total			127,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	70693-1	Deposit date : 24-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : cus late	127,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-06 15:47:49	H.L IMASHA SERAM receiving team	ENTERED BANK DETAILS ARE INCORRECT , NEED CUSTOMER SELLER AND NEED PAYMENT ADVICE



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD009B300065	03-11-2023	MAT	127,110.00	0.00	0.00	0.00	127,110.00	127,100.00	10.00	A03-Part Payment	
Total				127,110.00	0.00	0.00	0.00	127,110.00	127,100.00	10.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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