



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

Summary sheet no : MAT-1979/SA83-129/72697
 Present count : 1

Create date : 15 - February - 2024
 Rep confirm date : 15 - February - 2024

MAT-1979/SA83-129/72697

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	23-06-2023	21,925.00
Error Correction	0		
Received total			21,925.00
Receivable total			21,925.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048056/ Inv. No.AD009B284030	Credit note no : AD009C010179 Credit note date : 2023-10-16 Credit note Rep code : MAT Reason : Settled Bill Return	3,400.00
02	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048547/ Inv. No.AD009B288055	Credit note no : AD009C010310 Credit note date : 2023-11-07 Credit note Rep code : MAT Reason : Settled Bill Return	6,715.00
03	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N044529/ Inv. No.AD009B261229	Credit note no : AD009C009421 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	11,810.00



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SELECTED INVOICES - (Average date : 24-04-2023)

##	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	** AD009B261229	02-12-2022	MAT	39,725.00	0.00	27,915.00	0.00	11,810.00	11,810.00	0.00		
02	** AD009B284030	14-07-2023	MAT	24,670.00	0.00	21,270.00	0.00	3,400.00	3,400.00	0.00		
03	** AD009B288055	11-08-2023	MAT	33,795.00	0.00	27,080.00	0.00	6,715.00	6,715.00	0.00		
Total				98,190.00	0.00	76,265.00	0.00	21,925.00	21,925.00	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