



Customer : SETHMINA MOTORS (HOKANDARA)
 Customer Code/Grade/Narration : SE28 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-944/SE28-22/33973 Create date : 19 - April - 2022
 Present count : 1 Rep confirm date : 19 - April - 2022

*** This summary contains cheque sent for urgent banking

MAT-944/SE28-22/33973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	23,285.00
Credit Balance	0		
Error Correction	0		
Received total			23,285.00
Receivable total			23,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-04-2022)

	Entered Date	Type	Description	More details	Amount
01	19-04-2022	cheque - This is urgent cheque.		Cheque no : 071890 Cheque present date : 07-04-2022 Bank / Branch : 208100140006598 - (7135 - PEOPLE S BANK / 208 - Battaramulla)	23,285.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B234402	29-12-2021	MNU	24,575.00	0.00	0.00	1,290.00	23,285.00	23,285.00	0.00		
Total				24,575.00	0.00	0.00	1,290.00	23,285.00	23,285.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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