



Customer : SAMAN MOTORS (MONARAGALA)
Customer Code/Grade/Narration : SM35 / LP / LEGAL GRADE
Rep's name : MMM - Madushika

Summary sheet no : MMM-504/SM35-7/29341
Present count : 1

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

MMM-504/SM35-7/29341

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1059 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-01-2022	3,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,000.00
Receivable total			3,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	IBT	29341-Mr.Eranda	Deposit date : 08-01-2022 Bank account : PEOPLE S BANK - 126100100016792	3,000.00



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SELECTED INVOICES - (Average date : 14-02-2019)

##	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	AD057X000800	14-02-2019	XXX	119,866.50	0.00	86,000.00	0.00	33,866.50	3,000.00	30,866.50	A03-Part Payment	
Total				119,866.50	0.00	86,000.00	0.00	33,866.50	3,000.00	30,866.50		



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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