



Customer : STAR LINE ENTERPRISES ( PANADURA )  
Customer Code/Grade/Narration : ST09 / BB / Limit 120 Days Collect 90 Days  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-808/ST09-13/30511  
Present count : 1

Create date : 02 - February - 2022  
Rep confirm date : 02 - February - 2022

## MAT-808/ST09-13/30511

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 94 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-02-2022	93,600.00
Credit Balance	0		
Error Correction	0		
Received total			93,600.00
Receivable total			93,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		<b>Cheque no</b> : 364826 <b>Cheque present date</b> : 21-02-2022 <b>Bank / Branch</b> : 02610008871 - ( 7278 - SAMPATH BANK / 026 - Panadura )	93,600.00



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	AD009B227334	19-11-2021	MAT	93,600.00	0.00	0.00	0.00	93,600.00	93,600.00	0.00		
<b>Total</b>				<b>93,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,600.00</b>	<b>93,600.00</b>	<b>0.00</b>		



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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