



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-879/ST09-14/32554
Present count : 2

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

MAT-879/ST09-14/32554

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 130 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-05-2022	1,185,696.00
Credit Balance	0		
Error Correction	0		
Received total			1,185,696.00
Receivable total			1,185,696.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 364844 Cheque present date : 14-05-2022 Bank / Branch : 02610008871 - (7278 - SAMPATH BANK / 026 - Panadura)	395,232.00
02	08-03-2022	cheque		Cheque no : 030498 Cheque present date : 21-05-2022 Bank / Branch : 380101000000825 - (7302 - UNION BANK COLOMBO LTD. / 038 - Panadura)	395,232.00
03	08-03-2022	cheque		Cheque no : 364845 Cheque present date : 21-05-2022 Bank / Branch : 02610008871 - (7278 - SAMPATH BANK / 026 - Panadura)	395,232.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD177B008476	06-01-2022	MAT	104,400.00	0.00	0.00	0.00	104,400.00	104,400.00	0.00		
02	AD009B235678	06-01-2022	MAT	156,600.00	0.00	0.00	0.00	156,600.00	156,600.00	0.00		
03	AD467B018701	10-01-2022	MAT	783,000.00	0.00	0.00	0.00	783,000.00	783,000.00	0.00		
04	AD057B122150	12-01-2022	MAT	105,300.00	16,524.00 Rate - 18%	0.00	13,500.00	75,276.00	75,276.00	0.00		
05	AD467B018767	12-01-2022	MAT	40,500.00	7,290.00 Rate - 18%	0.00	0.00	33,210.00	33,210.00	0.00		
06	AD057B122690	22-01-2022	MAT	40,500.00	7,290.00 Rate - 18%	0.00	0.00	33,210.00	33,210.00	0.00		
Total				1,230,300.00	31,104.00	0.00	13,500.00	1,185,696.00	1,185,696.00	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