



Customer : *STAR LINE ENTERPRISES (PANADURA)
Customer Code/Grade/Narration : ST09 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1693/ST09-16/58776
Present count : 2

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

MAT-1693/ST09-16/58776

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-08-2023	705,900.00
Credit Balance	0		
Error Correction	0		
Received total			705,900.00
Receivable total			705,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		Cheque no : 420967 Cheque present date : 14-08-2023 Bank / Branch : 002610009290 - (7278 - SAMPATH BANK / 026 - Panadura)	705,900.00



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SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD057B141191	31-07-2023	MAT	905,000.00	199,100.00 Rate - 22%	0.00	0.00	705,900.00	705,900.00	0.00		discount approve mr janaka
Total				905,000.00	199,100.00	0.00	0.00	705,900.00	705,900.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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