

Customer

Customer Code/Grade/Narration

Rep's name

: SUPREME MOTOR HOUSE (NUGEGODA)

: SU36 / A / 60 days credit

: MAT - BANDULA MADURASINGHE

Summary sheet no

Present count

: MAT-1984/SU36-332/72958

: 2

Create date

Rep confirm date

: 19 - February - 2024

: 26 - February - 2024

MAT-1984/SU36-332/72958

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-01-2024	105,727.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,727.00
Receivable total			105,727.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-02-2024	IBT	72958-1	Deposit date : 22-01-2024 Bank account : BOC - 0089811561 Delay reason : cus late	105,727.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B311649	17-01-2024	MAT	38,740.00	2,711.80 Rate - 7%	0.00	0.00	36,028.20	36,028.20	0.00		
02	AD009B311699	17-01-2024	MAT	74,945.00	5,246.15 Rate - 7%	0.00	0.00	69,698.85	69,698.80	0.05	A03-Part Payment	
Total				113,685.00	7,957.95	0.00	0.00	105,727.05	105,727.00	0.05		



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Summary sheet no : MAT-1984/SU36-332/72958 Create date : 19 - February - 2024
Present count : 2 Rep confirm date : 26 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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