



Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-809/SU47-38/30512
Present count : 1

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

MAT-809/SU47-38/30512

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2022	142,605.00
Credit Balance	0		
Error Correction	0		
Received total			142,605.00
Receivable total			142,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 369955 Cheque present date : 21-02-2022 Bank / Branch : 000072684441 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	71,435.00
02	02-02-2022	cheque		Cheque no : 369954 Cheque present date : 13-02-2022 Bank / Branch : 000072684441 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	71,170.00



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SELECTED INVOICES - (Average date : 14-11-2021)

##	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	AD057B118626	13-11-2021	MAT	21,300.00	2,130.00 Rate - 10%	3,429.50	0.00	15,740.50	15,740.50	0.00		
02	AD057B118629	13-11-2021	MNU	66,000.00	0.00	130.00	0.00	65,870.00	65,870.00	0.00		
03	AD009B226441	13-11-2021	MNU	5,435.00	0.00	0.00	0.00	5,435.00	5,435.00	0.00		
04	AD009B226455	13-11-2021	MAT	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
05	AD467B018197	05-12-2021	MAT	6,125.00	0.00	0.00	0.00	6,125.00	3,559.50	2,565.50	A03-Part Payment	
Total				150,860.00	2,130.00	3,559.50	0.00	145,170.50	142,605.00	2,565.50		



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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