



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-914/SU47-39/33197 Create date : 23 - March - 2022  
 Present count : 1 Rep confirm date : 23 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

## MAT-914/SU47-39/33197

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

**Summary age : 90 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2022	9,935.00
Credit Balance	0		
Error Correction	0		
Received total			9,935.00
Receivable total			9,935.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 369965 <b>Cheque present date</b> : 21-03-2022 <b>Bank / Branch</b> : 000072684441 - ( 7010 - BANK OF CEYLON / 679 - Battaramulla )	9,935.00



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## SELECTED INVOICES - ( Average date : 21-12-2021 )

##	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	AD467B018197	05-12-2021	MAT	6,125.00	0.00	3,559.50	0.00	2,565.50	2,565.50	0.00		
02	AD203B027837	06-12-2021	MAT	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
03	AD009B233926	24-12-2021	MAT	64,940.00	0.00	0.00	0.00	64,940.00	3,559.50	61,380.50	A03-Part Payment	
<b>Total</b>				<b>74,875.00</b>	<b>0.00</b>	<b>3,559.50</b>	<b>0.00</b>	<b>71,315.50</b>	<b>9,935.00</b>	<b>61,380.50</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