



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-915/SU47-40/33198
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

MAT-915/SU47-40/33198

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2022	138,430.00
Credit Balance	0		
Error Correction	0		
Received total			138,430.00
Receivable total			138,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 369966 Cheque present date : 13-04-2022 Bank / Branch : 000072684441 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	138,430.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B233926	24-12-2021	MAT	64,940.00	0.00	0.00	0.00	64,940.00	61,380.50	3,559.50	A03-Part Payment	goods del 06/01/20202
02	AD009B235874	07-01-2022	MNU	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
03	AD057B121969	11-01-2022	WAC	13,090.00	0.00	0.00	1,570.00	11,520.00	11,520.00	0.00		
04	AD203B028445	24-01-2022	MAT	44,270.00	0.00	0.00	0.00	44,270.00	44,270.00	0.00		
05	AD057B123392	02-02-2022	MAT	106,500.00	0.00	0.00	0.00	106,500.00	3,559.50	102,940.50	A03-Part Payment	
Total				246,500.00	0.00	0.00	1,570.00	244,930.00	138,430.00	106,500.00		



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ASSIGNED TO
139 - dilukshi

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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