



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-985/SU47-41/34973
Present count : 2

Create date : 05 - May - 2022
Rep confirm date : 05 - May - 2022

MAT-985/SU47-41/34973

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2022	572,610.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			572,610.00
Receivable total			572,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	IBT	34973-1	Deposit date : 03-05-2022 Bank account : SAMPATH BANK - 110041381	572,610.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B238652	25-01-2022	MNU	37,465.00	0.00	0.00	0.00	37,465.00	37,465.00	0.00		
02	AD057B123392	02-02-2022	MAT	106,500.00	0.00	3,559.50	0.00	102,940.50	102,940.50	0.00		
03	AD009B239643	02-02-2022	MAT	12,750.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00		
04	AD009B240175	07-02-2022	MAT	5,350.00	0.00	0.00	0.00	5,350.00	5,350.00	0.00		
05	AD009B240265	08-02-2022	MAT	27,420.00	0.00	0.00	0.00	27,420.00	27,420.00	0.00		
06	AD057B123814	10-02-2022	MAT	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
07	AD057B124542	22-02-2022	MAT	27,600.00	0.00	0.00	0.00	27,600.00	27,600.00	0.00		
08	AD057B124691	25-02-2022	MAT	58,800.00	0.00	0.00	0.00	58,800.00	58,800.00	0.00		
09	AD009B243253	25-02-2022	MAT	18,400.00	0.00	0.00	0.00	18,400.00	18,400.00	0.00		
10	AD009B243257	25-02-2022	MAT	46,740.00	0.00	0.00	6,470.00	40,270.00	40,270.00	0.00		
11	AD057B124774	25-02-2022	MAT	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	17,100.00	0.00		
12	AD009B243345	25-02-2022	MAT	92,240.00	0.00	0.00	0.00	92,240.00	92,240.00	0.00		
13	AD057B124857	28-02-2022	MAT	19,000.00	1,900.00 Rate - 10%	0.00	0.00	17,100.00	17,100.00	0.00		
14	AD203B029203	02-03-2022	MAT	52,575.00	0.00	0.00	0.00	52,575.00	52,575.00	0.00		
15	AD009B246435	09-05-2022	MAT	76,260.00	0.00	0.00	0.00	76,260.00	3,799.50	72,460.50	A03-Part Payment	
Total				658,900.00	3,800.00	3,559.50	6,470.00	645,070.50	572,610.00	72,460.50		



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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