



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-1048/SU47-44/36896
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

MAT-1048/SU47-44/36896

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	240,263.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			240,263.00
Receivable total			240,263.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36896-1	Deposit date : 13-06-2022 Bank account : SAMPATH BANK - 110041381	240,263.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD009B247154	31-05-2022	MAT	58,150.00	3,647.00 Rate - 7%	0.00	6,050.00	48,453.00	48,453.00	0.00		04/05/2022 del
02	AD057B125986	31-05-2022	MAT	96,600.00	6,762.00 Rate - 7%	0.00	0.00	89,838.00	89,838.00	0.00		
03	AD009B247342	03-06-2022	WAC	48,500.00	3,395.00 Rate - 7%	0.00	0.00	45,105.00	45,105.00	0.00		
04	AD203B029423	03-06-2022	WAC	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
05	AD057B126054	03-06-2022	WAC	50,545.00	7,688.25 IW	0.00	730.00	42,126.75	41,987.00	139.75	A05-Discount Error	
Total				269,795.00	22,612.25	0.00	6,780.00	240,402.75	240,263.00	139.75		



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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