



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-1085/SU47-45/37740
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

MAT-1085/SU47-45/37740

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	187,705.00
Credit Balance	0		
Error Correction	0		
Received total			187,705.00
Receivable total			187,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 369981 Cheque present date : 20-07-2022 Bank / Branch : 000072684441 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	187,705.00



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SELECTED INVOICES - (Average date : 14-06-2022)

##	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	AD057B126130	07-06-2022	MAT	40,580.00	0.00	0.00	0.00	40,580.00	40,580.00	0.00		
02	AD057B126195	10-06-2022	MAT	20,290.00	0.00	0.00	0.00	20,290.00	20,290.00	0.00		18-06-2022 del
03	AD057B126202	10-06-2022	MAT	20,290.00	0.00	0.00	0.00	20,290.00	20,290.00	0.00		
04	AD009B247967	16-06-2022	MAT	52,395.00	0.00	0.00	0.00	52,395.00	52,395.00	0.00		
05	AD009B247968	16-06-2022	WAC	22,040.00	0.00	0.00	0.00	22,040.00	22,040.00	0.00		
06	AD057B126278	16-06-2022	MAT	32,110.00	0.00	0.00	0.00	32,110.00	32,110.00	0.00		
Total				187,705.00	0.00	0.00	0.00	187,705.00	187,705.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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