



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-1117/SU47-46/38898
Present count : 1

Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

MAT-1117/SU47-46/38898

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-08-2022	278,080.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			278,080.00
Receivable total			278,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	38898-1	Deposit date : 04-08-2022 Bank account : SAMPATH BANK - 110041381	278,080.00



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SELECTED INVOICES - (Average date : 07-07-2022)

##	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	AD057B126054	03-06-2022	WAC	50,545.00	7,688.25	41,987.00	730.00	139.75	0.75	139.00	A03-Part Payment	
02	AD009B248833	11-07-2022	MAT	128,035.00	6,401.75 Rate - 5%	0.00	0.00	121,633.25	121,633.25	0.00		02.08.2022 goods delivery
03	AD057B126637	11-07-2022	MAT	16,530.00	826.50 Rate - 5%	0.00	0.00	15,703.50	15,703.50	0.00		
04	AD057B126638	11-07-2022	MAT	106,970.00	5,348.50 Rate - 5%	0.00	0.00	101,621.50	101,621.50	0.00		
05	AD009B249044	20-07-2022	WAC	41,180.00	2,059.00 Rate - 5%	0.00	0.00	39,121.00	39,121.00	0.00		
Total				343,260.00	22,324.00	41,987.00	730.00	278,219.00	278,080.00	139.00		



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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