



Customer : SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1324/SU47-55/45092
Present count : 1

Create date : 30 - November - 2022
Rep confirm date : 30 - November - 2022

MAT-1324/SU47-55/45092

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	385,890.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			385,890.00
Receivable total			385,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	30-11-2022	IBT	45092-1	Deposit date : 24-11-2022 Bank account : COM BANK - 1380011739	385,890.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD057B131397	11-11-2022	MAT	406,200.00	20,310.00 Rate - 5%	0.00	0.00	385,890.00	385,890.00	0.00		
Total				406,200.00	20,310.00	0.00	0.00	385,890.00	385,890.00	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