



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

Summary sheet no : MAT-1336/SU47-56/45482 Create date : 08 - December - 2022
 Present count : 1 Rep confirm date : 08 - December - 2022

MAT-1336/SU47-56/45482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	107,264.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			107,264.50
Receivable total			107,264.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	IBT	45482-1	Deposite date : 06-12-2022 Bank account : SAMPATH BANK - 110041381	107,264.50



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260490	25-11-2022	MAT	112,910.00	5,645.50 Rate - 5%	0.00	0.00	107,264.50	107,264.50	0.00		
Total				112,910.00	5,645.50	0.00	0.00	107,264.50	107,264.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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