



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

Summary sheet no : MAT-1628/SU47-69/55914
 Present count : 1

Create date : 04 - July - 2023
 Rep confirm date : 04 - July - 2023

MAT-1628/SU47-69/55914

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2023	46,075.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,075.00
Receivable total			46,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	IBT	55914-1	Deposite date : 23-06-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	46,075.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B280434	19-06-2023	MAT	48,500.00	2,425.00 Rate - 5%	0.00	0.00	46,075.00	46,075.00	0.00		
Total				48,500.00	2,425.00	0.00	0.00	46,075.00	46,075.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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