



Customer : *SURANGA MOTORS (KOSWATTA)
Customer Code/Grade/Narration : SU47 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1720/SU47-73/60060
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

MAT-1720/SU47-73/60060

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	412,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			412,050.00
Receivable total			412,050.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	IBT	60060-1	Deposit date : 23-08-2023 Bank account : SAMPATH BANK - 110041381	412,050.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD009B286598	02-08-2023	MAT	5,150.00	257.50 Rate - 5%	0.00	0.00	4,892.50	4,892.50	0.00		
02	AD009B286599	02-08-2023	MAT	108,915.00	7,624.05 Rate - 7%	0.00	0.00	101,290.95	101,290.95	0.00		goods del 09-08-2023
03	AD203B032852	02-08-2023	WAC	50,740.00	3,551.80 Rate - 7%	0.00	0.00	47,188.20	47,188.20	0.00		
04	AD057B141504	09-08-2023	MAT	75,000.00	5,250.00 Rate - 7%	0.00	0.00	69,750.00	69,750.00	0.00		
05	AD057B141621	10-08-2023	MAT	102,440.00	7,170.80 Rate - 7%	0.00	0.00	95,269.20	95,269.20	0.00		
06	AD009B287974	10-08-2023	WAC	55,740.00	3,901.80 Rate - 7%	0.00	0.00	51,838.20	51,838.20	0.00		
07	AD009B287980	10-08-2023	WAC	8,340.00	583.80 Rate - 7%	0.00	0.00	7,756.20	7,756.20	0.00		
08	AD203B033007	10-08-2023	WAC	36,740.00	2,571.80 Rate - 7%	0.00	0.00	34,168.20	34,064.75	103.45	A03-Part Payment	
Total				443,065.00	30,911.55	0.00	0.00	412,153.45	412,050.00	103.45		



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ASSIGNED TO
159 - 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