



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

Summary sheet no : MAT-1734/SU47-74/60643
Present count : 1

Create date : 08 - September - 2023
Rep confirm date : 08 - September - 2023

MAT-1734/SU47-74/60643

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2023	16,716.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,716.75
Receivable total			16,716.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60643-1	Deposit date : 29-08-2023 Bank account : COM BANK - 1380011739	16,716.75



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SELECTED INVOICES - (Average date : 21-08-2023)

##	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	AD009B289410	21-08-2023	MAT	17,975.00	1,258.25 Rate - 7%	0.00	0.00	16,716.75	16,716.75	0.00		
Total				17,975.00	1,258.25	0.00	0.00	16,716.75	16,716.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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