



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

Summary sheet no : MAT-1857/SU47-78/66919 Create date : 01 - December - 2023
 Present count : 1 Rep confirm date : 01 - December - 2023

MAT-1857/SU47-78/66919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-12-2023	228,400.00
Credit Balance	0		
Error Correction	0		
Received total			228,400.00
Receivable total			228,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	cheque		Cheque no : 585198 Cheque present date : 01-12-2023 Bank / Branch : 000072684441 - (7010 - BANK OF CEYLON / 679 - Battaramulla)	228,400.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B293493	19-09-2023	MAT	35,400.00	0.00	0.00	0.00	35,400.00	35,400.00	0.00		
02	AD057B143679	21-09-2023	MAT	94,000.00	0.00	0.00	0.00	94,000.00	94,000.00	0.00		
03	AD057B143935	27-09-2023	MAT	99,000.00	0.00	0.00	0.00	99,000.00	99,000.00	0.00		
Total				228,400.00	0.00	0.00	0.00	228,400.00	228,400.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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