

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

Summary sheet no: MAT-1982/SU47-84/72904Present count: 1	Create date Rep confirm date	: 19 - February - 2024 : 19 - February - 2024
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MAT-1982/SU47-84/72904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-02-2024	57,464.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	57,464.00
		Receivable total	57,464.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	cash		Cash received date : 16-02-2024 Cash book no : 50547	57,464.00



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SELECTED INVOICES - (Average date : 08-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B315724	08-02-2024	WAC	39,950.00	2,796.50 Rate - 7%	0.00	0.00	37,153.50	37,153.50	0.00		
02	AD009B316025	09-02-2024	WAC	4,500.00	315.00 Rate - 7%	0.00	0.00	4,185.00	4,184.30	0.70	A03-Part Payment	
03	AD203B035839	09-02-2024	WAC	17,340.00	1,213.80 Rate - 7%	0.00	0.00	16,126.20	16,126.20	0.00		
Tot	Total			61,790.00	4,325.30	0.00	0.00	57,464.70	57,464.00	0.70		





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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY