



Customer : WEREGALA MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : WE01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-594/WE01-22/22126 Create date : 18 - August - 2021
 Present count : 1 Rep confirm date : 18 - August - 2021

MAT-594/WE01-22/22126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-08-2021	124,996.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,996.00
Receivable total			124,996.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-08-2021)

	Entered Date	Type	Description	More details	Amount
01	18-08-2021	IBT	22126-10352	Deposite date : 13-08-2021 Bank account : SAMPATH BANK - 110041381	124,996.00



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SELECTED INVOICES - (Average date : 29-06-2021)

##	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	AD009B207837	29-06-2021	MAT	22,300.00	1,115.00 Rate - 5%	0.00	0.00	21,185.00	21,185.00	0.00		
02	AD009B207855	29-06-2021	MAT	85,400.00	4,270.00 Rate - 5%	0.00	0.00	81,130.00	81,130.00	0.00		
03	AD203B025734	29-06-2021	MAT	21,100.00	1,055.00 Rate - 5%	0.00	0.00	20,045.00	20,045.00	0.00		
04	AD009B211879	22-07-2021	MAT	2,775.00	138.75 Rate - 5%	0.00	0.00	2,636.25	2,636.00	0.25	A03-Part Payment	
Total				131,575.00	6,578.75	0.00	0.00	124,996.25	124,996.00	0.25		



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ASSIGNED TO
155 - Udari Prabodhika

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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