



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-812/WE01-28/30517
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

MAT-812/WE01-28/30517

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2022	58,263.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,263.00
Receivable total			58,263.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30517-1	Deposite date : 11-01-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : send deta late	58,263.00



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SELECTED INVOICES - (Average date : 07-12-2021)

##	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	AD009B229374	01-12-2021	MAT	15,660.00	783.00 Rate - 5%	0.00	0.00	14,877.00	14,877.00	0.00		
02	AD203B027761	01-12-2021	MAT	20,030.00	1,001.50 Rate - 5%	0.00	0.00	19,028.50	19,028.50	0.00		
03	AD009B231835	15-12-2021	MAT	25,640.00	1,282.00 Rate - 5%	0.00	0.00	24,358.00	24,357.50	0.50	A03-Part Payment	
Total				61,330.00	3,066.50	0.00	0.00	58,263.50	58,263.00	0.50		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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