



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-845/WE01-30/31763
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 21 - February - 2022

MAT-845/WE01-30/31763

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	22,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,915.00
Receivable total			22,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	IBT	31763-1	Deposit date : 11-02-2022 Bank account : COM BANK - 1380011739	22,915.00



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-845/WE01-30/31763
 Present count : 1

Create date : 21 - February - 2022
 Rep confirm date : 21 - February - 2022

SELECTED INVOICES - (Average date : 29-12-2021)

##	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	AD009B211879	22-07-2021	MAT	2,775.00	138.75	2,636.20	0.00	0.05	0.05	0.00	A03-Part Payment	
02	AD177B005758	27-09-2021	MAT	13,525.00	676.25	12,848.70	0.00	0.05	0.05	0.00		
03	AD009B231835	15-12-2021	MAT	25,640.00	1,282.00	24,357.50	0.00	0.50	0.50	0.00		
04	AD009B236148	10-01-2022	MAT	25,600.00	964.80 Rate - 4%	0.00	1,480.00	23,155.20	22,900.55	254.65	A03-Part Payment	
05	AD009B241234	12-02-2022	MAT	39,230.00	0.00	0.00	7,200.00	32,030.00	13.85	32,016.15	A03-Part Payment	
Total				106,770.00	3,061.80	39,842.40	8,680.00	55,185.80	22,915.00	32,270.80		



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-845/WE01-30/31763
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY