



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      Create date : 21 - February - 2022  
 Present count : 1      Rep confirm date : 21 - February - 2022

## MAT-845/WE01-30/31763

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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	
<b>Total</b>				<b>106,770.00</b>	<b>3,061.80</b>	<b>39,842.40</b>	<b>8,680.00</b>	<b>55,185.80</b>	<b>22,915.00</b>	<b>32,270.80</b>		



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ASSIGNED TO  
139 - 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