



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-987/WE01-32/35198
Present count : 1

Create date : 17 - May - 2022
Rep confirm date : 17 - May - 2022

MAT-987/WE01-32/35198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	31,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,180.00
Receivable total			31,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	17-05-2022	IBT	35198-1	Deposit date : 09-05-2022 Bank account : SAMPATH BANK - 110041381	31,180.00



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	AD203B029176	01-03-2022	MAT	8,690.00	0.00	14.75	0.00	8,675.25	8,675.25	0.00		
02	AD009B244180	04-03-2022	MAT	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
03	AD009B244360	07-03-2022	MAT	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
04	AD057B125526	29-04-2022	MAT	27,720.00	0.00	0.00	0.00	27,720.00	14.75	27,705.25	A03-Part Payment	
Total				58,900.00	0.00	14.75	0.00	58,885.25	31,180.00	27,705.25		



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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