



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-1135/WE01-36/39533 Create date : 23 - August - 2022
 Present count : 1 Rep confirm date : 23 - August - 2022

MAT-1135/WE01-36/39533

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	67,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,600.00
Receivable total			67,583.00
next bil		Over payments	17.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39533-1	Deposite date : 19-08-2022 Bank account : SAMPATH BANK - 110041381	67,600.00



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SELECTED INVOICES - (Average date : 12-08-2022)

##	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	AD009B250123	12-08-2022	MAT	71,140.00	3,557.00 Rate - 5%	0.00	0.00	67,583.00	67,583.00	0.00		
Total				71,140.00	3,557.00	0.00	0.00	67,583.00	67,583.00	0.00		



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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