



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-1168/WE01-37/40400 Create date : 07 - September - 2022
 Present count : 1 Rep confirm date : 07 - September - 2022

MAT-1168/WE01-37/40400

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-09-2022	37,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			37,000.00
Receivable total			36,974.00
next bil		Over payments	26.00

SETTLEMENT OUTLINE - (Average date :03-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40400-1	Deposite date : 03-09-2022 Bank account : SAMPATH BANK - 110041381	37,000.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251896	31-08-2022	MAT	38,920.00	1,946.00 Rate - 5%	0.00	0.00	36,974.00	36,974.00	0.00		
Total				38,920.00	1,946.00	0.00	0.00	36,974.00	36,974.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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