



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-1190/WE01-38/40937 Create date : 15 - September - 2022  
 Present count : 1 Rep confirm date : 15 - September - 2022

## MAT-1190/WE01-38/40937

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-09-2022	62,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,000.00
Receivable total			62,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-09-2022	IBT	40937-2	Deposit date : 11-09-2022 Bank account : SAMPATH BANK - 110041381	1,000.00
02	15-09-2022	IBT	40937-1	Deposit date : 11-09-2022 Bank account : SAMPATH BANK - 110041381	61,000.00



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## SELECTED INVOICES - ( Average date : 07-09-2022 )

##	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	AD009B252516	07-09-2022	MAT	70,515.00	3,257.25 Rate - 5%	0.00	5,370.00	61,887.75	61,887.75	0.00		
02	AD009B252596	08-09-2022	MAT	17,500.00	0.00	0.00	0.00	17,500.00	112.25	17,387.75	A03-Part Payment	
<b>Total</b>				<b>88,015.00</b>	<b>3,257.25</b>	<b>0.00</b>	<b>5,370.00</b>	<b>79,387.75</b>	<b>62,000.00</b>	<b>17,387.75</b>		



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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