



Customer : WEREGALA MOTORS (HOMAGAMA)
 Customer Code/Grade/Narration : WE01 / B / 40 Days Credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1250/WE01-40/42661 Create date : 13 - October - 2022
 Present count : 2 Rep confirm date : 13 - October - 2022

MAT-1250/WE01-40/42661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-10-2022	32,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,600.00
Receivable total			32,547.00
		over	Over payments 53.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	42661-2	Deposite date : 07-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : reject	5,000.00
02	13-10-2022	IBT	42661-1	Deposite date : 07-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : reject	27,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 17:05:21	Imali Madushika receiving team	?????????? ?????? ?????? ?????????????? ?????? ?????? ?????? ???, ?? ????? ?????????? ??? ?? ???? ?????? ?????????? ?? ?????????? ??? ??? ?????? ? ?????? ?? ??????(?????????? ?????? ?? ?????????? ?????? ?????????? ???)



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254842	29-09-2022	MAT	34,260.00	1,713.00 Rate - 5%	0.00	0.00	32,547.00	32,547.00	0.00		
Total				34,260.00	1,713.00	0.00	0.00	32,547.00	32,547.00	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