



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

Summary sheet no : MAT-1414/WE01-46/48003
Present count : 1

Create date : 30 - January - 2023
Rep confirm date : 30 - January - 2023

MAT-1414/WE01-46/48003

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	176,715.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,715.00
Receivable total			176,714.25
over			Over payments 0.75

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	IBT	48003-1	Deposit date : 23-01-2023 Bank account : SAMPATH BANK - 110041381	176,715.00



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SELECTED INVOICES - (Average date : 08-01-2023)

##	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	AD009B264288	05-01-2023	WAC	85,895.00	4,294.75 Rate - 5%	0.00	0.00	81,600.25	81,600.25	0.00		
02	AD057B133592	05-01-2023	WAC	22,390.00	1,119.50 Rate - 5%	0.00	0.00	21,270.50	21,270.50	0.00		
03	AD009B264596	11-01-2023	MAT	60,590.00	2,449.50 Rate - 5%	0.00	11,600.00	46,540.50	46,540.50	0.00		
04	AD057B133832	12-01-2023	MAT	24,150.00	1,207.50 Rate - 5%	0.00	0.00	22,942.50	22,942.50	0.00		
05	AD009B264857	13-01-2023	MAT	4,590.00	229.50 Rate - 5%	0.00	0.00	4,360.50	4,360.50	0.00		
Total				197,615.00	9,300.75	0.00	11,600.00	176,714.25	176,714.25	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