



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

Summary sheet no : MAT-1438/WE01-47/48891  
 Present count : 1

Create date : 15 - February - 2023  
 Rep confirm date : 20 - February - 2023

## MAT-1438/WE01-47/48891

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2023	193,472.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,472.00
Receivable total			193,472.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	IBT	48891-1	Deposite date : 16-02-2023 Bank account : SAMPATH BANK - 110041381	193,472.00



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## SELECTED INVOICES - ( Average date : 04-02-2023 )

##	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	AD203B030888	30-01-2023	WAC	5,805.00	290.25 Rate - 5%	0.00	0.00	5,514.75	5,514.75	0.00		
02	AD009B266501	30-01-2023	WAC	44,030.00	2,201.50 Rate - 5%	0.00	0.00	41,828.50	33,197.00	8,631.50	A01-Return Goods	
03	AD057B134534	30-01-2023	WAC	3,200.00	160.00 Rate - 5%	0.00	0.00	3,040.00	3,040.00	0.00		
04	AD009B266860	02-02-2023	MAT	27,000.00	1,350.00 Rate - 5%	0.00	0.00	25,650.00	25,650.00	0.00		
05	AD009B267047	06-02-2023	MAT	105,225.00	5,261.25 Rate - 5%	0.00	0.00	99,963.75	95,233.25	4,730.50	A01-Return Goods	
06	AD009B267120	06-02-2023	MAT	6,565.00	328.25 Rate - 5%	0.00	0.00	6,236.75	6,236.75	0.00		
07	AD009B267417	08-02-2023	WAC	20,280.00	291.50 Rate - 5%	0.00	14,450.00	5,538.50	5,538.50	0.00		
08	AD009B267527	09-02-2023	MAT	20,065.00	1,003.25 Rate - 5%	0.00	0.00	19,061.75	19,061.75	0.00		
<b>Total</b>				<b>232,170.00</b>	<b>10,886.00</b>	<b>0.00</b>	<b>14,450.00</b>	<b>206,834.00</b>	<b>193,472.00</b>	<b>13,362.00</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