



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

Summary sheet no : MAT-1481/WE01-49/50172
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

MAT-1481/WE01-49/50172

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	55,514.00
Cheques Payments	0		
Credit Balance	1	03-03-2023	4,731.00
Error Correction	0		
Received total			60,245.00
Receivable total			60,243.75
over			Over payments 1.25

SETTLEMENT OUTLINE - (Average date :09-03-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	Credit note	Settled Bill Return. Ref. No:AD009N044523/ Inv. No.AD009B267047	Credit note no : AD009C009417 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	4,731.00
02	13-03-2023	IBT	50172-1	Deposit date : 09-03-2023 Bank account : SAMPATH BANK - 110041381	55,514.00



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SELECTED INVOICES - (Average date : 12-02-2023)

##	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	** AD009B267047	06-02-2023	MAT	105,225.00	5,261.25	95,233.25	0.00	4,730.50	4,730.50	0.00		
02	AD203B031013	21-02-2023	WAC	2,320.00	116.00 Rate - 5%	0.00	0.00	2,204.00	2,204.00	0.00		
03	AD009B268957	22-02-2023	MAT	34,800.00	1,740.00 Rate - 5%	0.00	0.00	33,060.00	33,060.00	0.00		
04	AD009B269333	24-02-2023	WAC	1,340.00	67.00 Rate - 5%	0.00	0.00	1,273.00	1,273.00	0.00		
05	AD203B031161	24-02-2023	WAC	19,975.00	998.75 Rate - 5%	0.00	0.00	18,976.25	18,976.25	0.00		
Total				163,660.00	8,183.00	95,233.25	0.00	60,243.75	60,243.75	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