



Customer : DHAMMIKA MOTORS (RAJAGIRIYA ]  
 Customer Code/Grade/Narration : DH06 / ZA / Limit 150 Days-Payment Cash  
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1025/DH06-34/36271 Create date : 06 - June - 2022  
 Present count : 1 Rep confirm date : 06 - June - 2022

## MAT-1025/DH06-34/36271

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 38 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-06-2022	711,725.00
Credit Balance	0		
Error Correction	0		
Received total			711,725.00
Receivable total			711,725.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque		<b>Cheque no</b> : 022911 <b>Cheque present date</b> : 20-06-2022 <b>Bank / Branch</b> : 100610020668 - ( 7311 - PAN - ASIA BANK / 006 - Rajagiriya )	350,000.00
02	06-06-2022	cheque		<b>Cheque no</b> : 022912 <b>Cheque present date</b> : 25-06-2022 <b>Bank / Branch</b> : 100610020668 - ( 7311 - PAN - ASIA BANK / 006 - Rajagiriya )	361,725.00



Customer : DHAMMIKA MOTORS (RAJAGIRIYA ]  
Customer Code/Grade/Narration : DH06 / ZA / Limit 150 Days-Payment Cash  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1025/DH06-34/36271  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 06 - June - 2022

## SELECTED INVOICES - ( Average date : 16-05-2022 )

##	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	AD009B246176	03-05-2022	WAC	171,225.00	0.00	0.00	0.00	171,225.00	171,225.00	0.00		goods del 18/05/2020
02	AD009B246179	03-05-2022	WAC	47,695.00	0.00	0.00	0.00	47,695.00	47,695.00	0.00		
03	AD009B246434	09-05-2022	MAT	45,960.00	0.00	0.00	0.00	45,960.00	45,960.00	0.00		
04	AD009B246590	18-05-2022	MAT	82,905.00	0.00	0.00	0.00	82,905.00	82,905.00	0.00		
05	AD009B246799	23-05-2022	WAC	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
06	AD009B246800	23-05-2022	MAT	41,930.00	0.00	0.00	0.00	41,930.00	41,930.00	0.00		
07	AD009B246801	24-05-2022	WAC	43,305.00	0.00	0.00	0.00	43,305.00	43,305.00	0.00		
08	AD203B029365	24-05-2022	WAC	264,505.00	0.00	0.00	0.00	264,505.00	264,505.00	0.00		
<b>Total</b>				<b>711,725.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>711,725.00</b>	<b>711,725.00</b>	<b>0.00</b>		



Customer : DHAMMIKA MOTORS (RAJAGIRIYA ]  
Customer Code/Grade/Narration : DH06 / ZA / Limit 150 Days-Payment Cash  
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1025/DH06-34/36271  
Present count : 1

Create date : 06 - June - 2022  
Rep confirm date : 06 - June - 2022

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY