



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-1084/DH06-35/37739
 Present count : 1

Create date : 11 - July - 2022
 Rep confirm date : 11 - July - 2022

MAT-1084/DH06-35/37739

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-07-2022	456,005.00
Credit Balance	0		
Error Correction	0		
Received total			456,005.00
Receivable total			456,005.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 022923 Cheque present date : 20-07-2022 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	456,005.00



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SELECTED INVOICES - (Average date : 11-06-2022)

##	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	AD009B247565	07-06-2022	MAT	56,500.00	0.00	0.00	0.00	56,500.00	56,500.00	0.00		
02	AD009B247566	07-06-2022	MAT	59,905.00	0.00	0.00	0.00	59,905.00	59,905.00	0.00		
03	AD009B247567	07-06-2022	MAT	146,990.00	0.00	0.00	0.00	146,990.00	146,990.00	0.00		18/06/2022 del
04	AD009B247905	15-06-2022	WAC	64,955.00	0.00	0.00	0.00	64,955.00	64,955.00	0.00		
05	AD009B247969	16-06-2022	MAT	74,655.00	0.00	0.00	0.00	74,655.00	74,655.00	0.00		
06	AD009B248000	17-06-2022	WAC	56,180.00	0.00	0.00	3,180.00	53,000.00	53,000.00	0.00		
Total				459,185.00	0.00	0.00	3,180.00	456,005.00	456,005.00	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