



Customer : DHAMMIKA MOTORS (RAJAGIRIYA]
 Customer Code/Grade/Narration : DH06 / SC / Credit 30 Days (2022 April)
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1122/DH06-36/38974
 Present count : 1

Create date : 15 - August - 2022
 Rep confirm date : 15 - August - 2022

MAT-1122/DH06-36/38974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-08-2022	102,025.00
Credit Balance	1	08-06-2022	14,103.00
Error Correction	0		
Received total			116,128.00
Receivable total			116,128.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040792/ Inv. No.AD009B245519	Credit note no : AD009C008716 Credit note date : 2022-06-08 Credit note Rep code : MAT Reason : Settled Bill Return	14,103.00
02	15-08-2022	cheque		Cheque no : 022932 Cheque present date : 25-08-2022 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	102,025.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	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	AD009B245832	26-04-2022	MAT	180,735.00	0.00	166,881.50	0.00	13,853.50	13,853.50	0.00		
02	AD009B248831	11-07-2022	MAT	72,265.00	0.00	0.00	0.00	72,265.00	72,265.00	0.00		goods del 22-07-2022
03	AD009B249069	21-07-2022	MAT	4,350.00	0.00	0.00	0.00	4,350.00	4,350.00	0.00		
04	AD009B249070	21-07-2022	WAC	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
05	AD057B126743	21-07-2022	MAT	10,410.00	0.00	0.00	0.00	10,410.00	10,410.00	0.00		
06	AD009B249446	02-08-2022	MAT	43,850.00	0.00	0.00	0.00	43,850.00	249.50	43,600.50	A03-Part Payment	
Total				326,610.00	0.00	166,881.50	0.00	159,728.50	116,128.00	43,600.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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