



Customer : DHAMMIKA MOTORS (RAJAGIRIYA)
 Customer Code/Grade/Narration : DH06 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1151/DH06-37/39983
 Present count : 1

Create date : 01 - September - 2022
 Rep confirm date : 01 - September - 2022

MAT-1151/DH06-37/39983

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 152 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-09-2022	579,182.00
Credit Balance	0		
Error Correction	0		
Received total			579,182.00
Receivable total			579,182.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cheque		Cheque no : 022938 Cheque present date : 23-09-2022 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	579,182.00



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SELECTED INVOICES - (Average date : 24-04-2022)

##	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	AD057B083072	17-03-2020	WAC	10,800.00	0.00	10,799.25	0.00	0.75	0.75	0.00		
02	AD009B152347	17-03-2020	WAC	15,035.00	0.00	10,999.25	4,035.00	0.75	0.75	0.00		
03	AD057B091811	28-07-2020	WAC	80,400.00	0.00	80,399.75	0.00	0.25	0.25	0.00		
04	AD009B249446	02-08-2022	MAT	43,850.00	0.00	249.50	0.00	43,600.50	43,600.50	0.00		
05	AD009B250070	10-08-2022	MAT	48,100.00	0.00	0.00	3,880.00	44,220.00	44,220.00	0.00		goods del 22/08/2022
06	AD009B250071	10-08-2022	MAT	126,715.00	0.00	0.00	0.00	126,715.00	126,715.00	0.00		
07	AD009B250222	15-08-2022	WAC	28,610.00	0.00	0.00	0.00	28,610.00	28,610.00	0.00		
08	AD057B127453	17-08-2022	WAC	8,760.00	438.00 Rate - 5%	0.00	0.00	8,322.00	8,322.00	0.00		
09	AD009B250552	17-08-2022	WAC	27,790.00	0.00	0.00	0.00	27,790.00	27,790.00	0.00		
10	AD203B029588	18-08-2022	WAC	174,450.00	0.00	0.00	0.00	174,450.00	174,450.00	0.00		
11	AD009B250587	18-08-2022	MAT	41,350.00	0.00	0.00	0.00	41,350.00	41,350.00	0.00		
12	AD009B250663	18-08-2022	WAC	20,565.00	0.00	0.00	0.00	20,565.00	20,565.00	0.00		
13	AD009B250810	22-08-2022	WAC	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
14	AD057B127613	22-08-2022	MAT	26,700.00	0.00	0.00	0.00	26,700.00	26,700.00	0.00		
15	AD009B250968	22-08-2022	MAT	46,755.00	0.00	0.00	19,815.00	26,940.00	26,940.00	0.00		
16	AD009B251532	29-08-2022	MAT	16,000.00	0.00	0.00	0.00	16,000.00	247.75	15,752.25	A03-Part Payment	
Total				725,550.00	438.00	102,447.75	27,730.00	594,934.25	579,182.00	15,752.25		



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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