



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

Summary sheet no : MAT-1283/DH06-39/43758
Present count : 1

Create date : 03 - November - 2022
Rep confirm date : 03 - November - 2022

MAT-1283/DH06-39/43758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-11-2022	719,228.00
Credit Balance	0		
Error Correction	0		
Received total			719,228.00
Receivable total			719,228.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque		Cheque no : 029694 Cheque present date : 03-11-2022 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	245,958.00
02	03-11-2022	cheque		Cheque no : 029693 Cheque present date : 26-11-2022 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	473,270.00



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD203B030093	05-10-2022	WAC	24,600.00	0.00	0.00	0.00	24,600.00	24,600.00	0.00		
02	AD009B255594	07-10-2022	MAT	353,535.00	0.00	0.00	0.00	353,535.00	353,535.00	0.00		
03	AD009B255608	07-10-2022	WAC	43,350.00	0.00	0.00	0.00	43,350.00	43,350.00	0.00		
04	AD009B256165	14-10-2022	MAT	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
05	AD009B256234	14-10-2022	MAT	16,725.00	0.00	0.00	0.00	16,725.00	16,725.00	0.00		
06	AD009B257118	21-10-2022	MAT	23,060.00	0.00	0.00	0.00	23,060.00	23,060.00	0.00		
07	AD203B030235	24-10-2022	WAC	22,560.00	1,579.20 Rate - 7%	0.00	0.00	20,980.80	20,980.80	0.00		
08	AD203B030253	25-10-2022	WAC	22,560.00	1,579.20 Rate - 7%	0.00	0.00	20,980.80	20,980.80	0.00		
09	AD009B257604	27-10-2022	MAT	47,300.00	3,311.00 Rate - 7%	0.00	0.00	43,989.00	43,989.00	0.00		
10	AD009B257645	27-10-2022	WAC	181,920.00	12,734.40 Rate - 7%	0.00	0.00	169,185.60	160,007.40	9,178.20	A01-Return Goods	
Total				747,610.00	19,203.80	0.00	0.00	728,406.20	719,228.00	9,178.20		



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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