



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

Summary sheet no : MAT-1579/DH06-49/53820
Present count : 1

Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

MAT-1579/DH06-49/53820

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	950,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			950,000.00
Receivable total			950,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	IBT	53820-1	Deposit date : 22-05-2023 Bank account : COM BANK - 1380011739	950,000.00



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SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD009B274980	04-05-2023	MAT	14,550.00	1,018.50 Rate - 7%	0.00	0.00	13,531.50	13,531.50	0.00		
02	AD009B275120	08-05-2023	MAT	247,370.00	17,315.90 Rate - 7%	0.00	0.00	230,054.10	230,054.10	0.00		
03	AD009B275121	08-05-2023	MAT	368,405.00	25,788.35 Rate - 7%	0.00	0.00	342,616.65	342,616.65	0.00		
04	AD057B137393	09-05-2023	MAT	92,850.00	6,499.50 Rate - 7%	0.00	0.00	86,350.50	86,350.50	0.00		
05	AD009B275379	09-05-2023	MAT	57,000.00	3,990.00 Rate - 7%	0.00	0.00	53,010.00	53,010.00	0.00		
06	AD057B137396	09-05-2023	MAT	68,400.00	4,788.00 Rate - 7%	0.00	0.00	63,612.00	63,612.00	0.00		
07	AD009B275393	09-05-2023	WAC	68,130.00	4,769.10 Rate - 7%	0.00	0.00	63,360.90	63,360.90	0.00		
08	AD009B275754	11-05-2023	WAC	110,525.00	7,736.75 Rate - 7%	0.00	0.00	102,788.25	64,226.15	38,562.10	A01-Return Goods	
09	AD057B137857	17-05-2023	WAC	35,740.00	2,501.80 Rate - 7%	0.00	0.00	33,238.20	33,238.20	0.00		
Total				1,062,970.00	74,407.90	0.00	0.00	988,562.10	950,000.00	38,562.10		



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ASSIGNED TO
197 - Dilki Rashmika

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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