



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

Summary sheet no : MAT-1732/DH06-55/60528
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 19 - September - 2023

MAT-1732/DH06-55/60528

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2023	162,588.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,588.00
Receivable total			162,587.25
over			Over payments 0.75

SETTLEMENT OUTLINE - (Average date :08-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	60528-1	Deposit date : 08-09-2023 Bank account : SAMPATH BANK - 110041381	162,588.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD057B142404	24-08-2023	MAT	88,500.00	6,195.00 Rate - 7%	0.00	0.00	82,305.00	82,305.00	0.00		
02	AD009B290028	24-08-2023	MAT	46,525.00	3,256.75 Rate - 7%	0.00	0.00	43,268.25	43,268.25	0.00		
03	AD203B033221	24-08-2023	WAC	39,800.00	2,786.00 Rate - 7%	0.00	0.00	37,014.00	37,014.00	0.00		
Total				174,825.00	12,237.75	0.00	0.00	162,587.25	162,587.25	0.00		



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ASSIGNED TO
159 - 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