



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>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<br>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<br>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<br>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  
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