



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

Summary sheet no : MAT-1757/DH06-56/61660 Create date : 21 - September - 2023
 Present count : 1 Rep confirm date : 21 - September - 2023

MAT-1757/DH06-56/61660

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-09-2023	321,911.00
Credit Balance	0		
Error Correction	0		
Received total			321,911.00
Receivable total			321,910.20
		over	Over payments 0.80

SETTLEMENT OUTLINE - (Average date :20-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	cheque		Cheque no : 042644 Cheque present date : 20-09-2023 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	321,911.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD009B291715	07-09-2023	MAT	36,895.00	2,582.65 Rate - 7%	0.00	0.00	34,312.35	34,312.35	0.00		
02	AD057B143028	08-09-2023	WAC	155,250.00	10,867.50 Rate - 7%	0.00	0.00	144,382.50	144,382.50	0.00		
03	AD009B292022	08-09-2023	WAC	52,750.00	3,692.50 Rate - 7%	0.00	0.00	49,057.50	49,057.50	0.00		
04	AD009B291916	08-09-2023	MAT	15,300.00	1,071.00 Rate - 7%	0.00	0.00	14,229.00	14,229.00	0.00		
05	AD203B033445	08-09-2023	WAC	67,300.00	4,711.00 Rate - 7%	0.00	0.00	62,589.00	62,589.00	0.00		
06	AD009B293720	20-09-2023	MAT	18,645.00	1,305.15 Rate - 7%	0.00	0.00	17,339.85	17,339.85	0.00		
Total				346,140.00	24,229.80	0.00	0.00	321,910.20	321,910.20	0.00		



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ASSIGNED TO
139 - dilukshi

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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