



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

Summary sheet no : MAT-1787/DH06-57/63775 Create date : 20 - October - 2023  
 Present count : 1 Rep confirm date : 20 - October - 2023

## MAT-1787/DH06-57/63775

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	623,413.00
Credit Balance	0		
Error Correction	0		
Received total			623,413.00
Receivable total			623,412.65
over			Over payments 0.35

## SETTLEMENT OUTLINE - ( Average date :22-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	cheque		<b>Cheque no</b> : 042656 <b>Cheque present date</b> : 15-11-2023 <b>Bank / Branch</b> : 100610020668 - ( 7311 - PAN - ASIA BANK / 006 - Rajagiriya )	47,190.00
02	20-10-2023	cheque		<b>Cheque no</b> : 042655 <b>Cheque present date</b> : 20-10-2023 <b>Bank / Branch</b> : 100610020668 - ( 7311 - PAN - ASIA BANK / 006 - Rajagiriya )	576,223.00



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## SELECTED INVOICES - ( Average date : 08-10-2023 )

##	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	AD009B294738	27-09-2023	MAT	35,240.00	0.00	0.00	0.00	35,240.00	35,240.00	0.00		
02	AD009B295591	05-10-2023	MAT	11,950.00	0.00	0.00	0.00	11,950.00	11,950.00	0.00		
03	AD009B296127	09-10-2023	WAC	61,660.00	4,316.20 Rate - 7%	0.00	0.00	57,343.80	57,343.80	0.00		
04	AD203B033732	09-10-2023	WAC	40,835.00	2,858.45 Rate - 7%	0.00	0.00	37,976.55	37,976.55	0.00		
05	AD009B296141	09-10-2023	MAT	427,900.00	72,743.00 Rate - 17%	0.00	0.00	355,157.00	355,157.00	0.00		
06	AD009B296160	09-10-2023	MAT	29,440.00	2,060.80 Rate - 7%	0.00	0.00	27,379.20	27,379.20	0.00		
07	AD009B296026	09-10-2023	WAC	55,305.00	3,856.65 Rate - 7%	0.00	210.00	51,238.35	51,238.35	0.00		
08	AD009B296240	10-10-2023	MAT	40,775.00	2,854.25 Rate - 7%	0.00	0.00	37,920.75	37,920.75	0.00		
09	AD203B033758	12-10-2023	WAC	9,900.00	693.00 Rate - 7%	0.00	0.00	9,207.00	9,207.00	0.00		
<b>Total</b>				<b>713,005.00</b>	<b>89,382.35</b>	<b>0.00</b>	<b>210.00</b>	<b>623,412.65</b>	<b>623,412.65</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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