



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

Summary sheet no : MAT-1866/DH06-58/67250 Create date : 06 - December - 2023
 Present count : 1 Rep confirm date : 14 - December - 2023

MAT-1866/DH06-58/67250

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	597,922.00
Credit Balance	0		
Error Correction	0		
Received total			597,922.00
Receivable total			597,563.20
		over	Over payments 358.80

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		Cheque no : 042665 Cheque present date : 06-12-2023 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	597,922.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B300924	10-11-2023	MAT	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00	0.00		
02	AD009B300982	10-11-2023	WAC	29,130.00	0.00	0.00	0.00	29,130.00	29,130.00	0.00		
03	AD009B302017	17-11-2023	WAC	14,495.00	1,014.65 Rate - 7%	0.00	0.00	13,480.35	13,480.35	0.00		goods del 27/11
04	AD203B034217	20-11-2023	WAC	176,290.00	12,177.55 Rate - 7%	0.00	2,325.00	161,787.45	161,787.45	0.00		
05	AD203B034361	21-11-2023	WAC	14,020.00	981.40 Rate - 7%	0.00	0.00	13,038.60	13,038.60	0.00		
06	AD203B034360	21-11-2023	WAC	40,590.00	2,841.30 Rate - 7%	0.00	0.00	37,748.70	37,748.70	0.00		
07	AD009B302777	23-11-2023	WAC	6,825.00	477.75 Rate - 7%	0.00	0.00	6,347.25	6,347.25	0.00		
08	AD009B302832	23-11-2023	MAT	32,585.00	2,280.95 Rate - 7%	0.00	0.00	30,304.05	30,304.05	0.00		
09	AD009B302954	23-11-2023	MAT	141,940.00	9,935.80 Rate - 7%	0.00	0.00	132,004.20	132,004.20	0.00		
10	AD009B302986	23-11-2023	MAT	14,770.00	1,033.90 Rate - 7%	0.00	0.00	13,736.10	13,736.10	0.00		
11	AD009B303110	24-11-2023	MAT	29,850.00	2,089.50 Rate - 7%	0.00	0.00	27,760.50	27,760.50	0.00		
12	AD009B304305	01-12-2023	WAC	113,200.00	7,924.00 Rate - 7%	0.00	0.00	105,276.00	105,276.00	0.00		
Total				640,645.00	40,756.80	0.00	2,325.00	597,563.20	597,563.20	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