



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

Summary sheet no : MAT-1916/DH06-60/69376 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

MAT-1916/DH06-60/69376

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-01-2024	539,852.00
Credit Balance	0		
Error Correction	0		
Received total			539,852.00
Receivable total			539,849.45
over			Over payments 2.55

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	cheque		Cheque no : 051192 Cheque present date : 09-01-2024 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	310,164.00
02	08-01-2024	cheque		Cheque no : 051191 Cheque present date : 04-01-2024 Bank / Branch : 100610020668 - (7311 - PAN - ASIA BANK / 006 - Rajagiriya)	229,688.00



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

Summary sheet no : MAT-1916/DH06-60/69376 Create date : 05 - January - 2024
 Present count : 1 Rep confirm date : 08 - January - 2024

SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B306889	18-12-2023	WAC	115,550.00	6,321.35 Rate - 7%	0.00	25,245.00	83,983.65	83,983.65	0.00		
02	AD009B306918	18-12-2023	MAT	133,750.00	9,362.50 Rate - 7%	0.00	0.00	124,387.50	124,387.50	0.00		
03	AD009B307166	19-12-2023	MAT	22,920.00	1,604.40 Rate - 7%	0.00	0.00	21,315.60	21,315.60	0.00		
04	AD009B307718	21-12-2023	MAT	211,650.00	35,980.50 Rate - 17%	0.00	0.00	175,669.50	175,669.50	0.00		cv joint bil del 27/12
05	AD009B307733	21-12-2023	MAT	61,220.00	10,407.40 Rate - 17%	0.00	0.00	50,812.60	50,812.60	0.00		
06	AD009B307737	21-12-2023	MAT	100,820.00	17,139.40 Rate - 17%	0.00	0.00	83,680.60	83,680.60	0.00		
Total				645,910.00	80,815.55	0.00	25,245.00	539,849.45	539,849.45	0.00		



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

Summary sheet no : MAT-1916/DH06-60/69376
Present count : 1

Create date : 05 - January - 2024
Rep confirm date : 08 - January - 2024

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY