



Customer : *D.P.MOTORS(BATTARAMULLA)
 Customer Code/Grade/Narration : DP02 / A / 60 days credit
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1765/DP02-1/62436 Create date : 04 - October - 2023
 Present count : 1 Rep confirm date : 04 - October - 2023

MAT-1765/DP02-1/62436

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-11-2023	638,711.00
Credit Balance	0		
Error Correction	0		
Received total			638,711.00
Receivable total			638,710.50
over			Over payments 0.50

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 026445 Cheque present date : 08-11-2023 Bank / Branch : 106310100475 - (7311 - PAN - ASIA BANK / 063 - Battaramulla)	315,890.00
02	04-10-2023	cheque		Cheque no : 003170 Cheque present date : 18-11-2023 Bank / Branch : 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	322,821.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B292066	08-09-2023	MAT	153,940.00	0.00	0.00	0.00	153,940.00	153,940.00	0.00		
02	AD009B293331	18-09-2023	MAT	101,240.00	5,062.00 Rate - 5%	0.00	0.00	96,178.00	96,178.00	0.00		
03	AD009B293365	18-09-2023	MAT	251,825.00	25,182.50 Rate - 10%	0.00	0.00	226,642.50	226,642.50	0.00		discount app mr gayann
04	AD009B294331	25-09-2023	MAT	29,750.00	0.00	0.00	0.00	29,750.00	29,750.00	0.00		
05	AD009B294663	26-09-2023	MAT	132,200.00	0.00	0.00	0.00	132,200.00	132,200.00	0.00		
Total				668,955.00	30,244.50	0.00	0.00	638,710.50	638,710.50	0.00		



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ASSIGNED TO
159 - 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