



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

Summary sheet no : MAT-1815/DP02-2/65322
 Present count : 1

Create date : 10 - November - 2023
 Rep confirm date : 13 - November - 2023

MAT-1815/DP02-2/65322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-12-2023	762,885.00
Credit Balance	0		
Error Correction	0		
Received total			762,885.00
Receivable total			762,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 032468 Cheque present date : 28-12-2023 Bank / Branch : 106310100475 - (7311 - PAN - ASIA BANK / 063 - Battaramulla)	162,885.00
02	13-11-2023	cheque		Cheque no : 032467 Cheque present date : 22-12-2023 Bank / Branch : 106310100475 - (7311 - PAN - ASIA BANK / 063 - Battaramulla)	200,000.00
03	13-11-2023	cheque		Cheque no : 032466 Cheque present date : 14-12-2023 Bank / Branch : 106310100475 - (7311 - PAN - ASIA BANK / 063 - Battaramulla)	200,000.00
04	13-11-2023	cheque		Cheque no : 032465 Cheque present date : 07-12-2023 Bank / Branch : 106310100475 - (7311 - PAN - ASIA BANK / 063 - Battaramulla)	200,000.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B294981	02-10-2023	MAT	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
02	AD009B295465	04-10-2023	MAT	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
03	AD009B295521	04-10-2023	MAT	202,305.00	0.00	0.00	0.00	202,305.00	202,305.00	0.00		
04	AD009B296186	09-10-2023	MAT	248,800.00	12,440.00 Rate - 5%	0.00	0.00	236,360.00	236,360.00	0.00		
05	AD009B296355	10-10-2023	MAT	112,500.00	0.00	0.00	0.00	112,500.00	112,500.00	0.00		
06	AD009B296637	11-10-2023	MAT	38,120.00	0.00	0.00	0.00	38,120.00	38,120.00	0.00		
07	AD009B297283	16-10-2023	MAT	36,985.00	0.00	0.00	0.00	36,985.00	36,985.00	0.00		
08	AD009B299362	30-10-2023	MAT	119,875.00	0.00	0.00	0.00	119,875.00	119,875.00	0.00		
Total				775,325.00	12,440.00	0.00	0.00	762,885.00	762,885.00	0.00		

