



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

Summary sheet no : MAT-1898/DP02-6/68759
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

MAT-1898/DP02-6/68759

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-01-2024	670,498.00
Credit Balance	0		
Error Correction	0		
Received total			670,498.00
Receivable total			670,497.75
over		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	cheque		Cheque no : 003220 Cheque present date : 31-01-2024 Bank / Branch : 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	270,498.00
02	28-12-2023	cheque		Cheque no : 003219 Cheque present date : 20-01-2024 Bank / Branch : 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	200,000.00
03	28-12-2023	cheque		Cheque no : 003218 Cheque present date : 13-01-2024 Bank / Branch : 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	200,000.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B301032	10-11-2023	MAT	284,045.00	14,202.25 Rate - 5%	0.00	0.00	269,842.75	269,842.75	0.00		
02	AD009B301969	17-11-2023	MAT	39,300.00	0.00	0.00	0.00	39,300.00	39,300.00	0.00		
03	AD009B302948	23-11-2023	MAT	285,410.00	0.00	0.00	0.00	285,410.00	285,410.00	0.00		
04	AD009B303465	27-11-2023	MAT	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
05	AD009B303484	27-11-2023	MAT	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
06	AD009B303522	27-11-2023	MAT	49,495.00	0.00	0.00	0.00	49,495.00	49,495.00	0.00		
Total				684,700.00	14,202.25	0.00	0.00	670,497.75	670,497.75	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