



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

Summary sheet no : MAT-1981/DP02-9/72793 Create date : 16 - February - 2024
 Present count : 2 Rep confirm date : 19 - February - 2024

MAT-1981/DP02-9/72793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-02-2024	5,285.00
IBT Payments	0		
Cheques Payments	3	23-03-2024	1,500,000.00
Credit Balance	0		
Error Correction	0		
Received total			1,505,285.00
Receivable total			1,505,284.50
over paid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :23-03-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 003314 Cheque present date : 06-04-2024 Bank / Branch : 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	500,000.00
02	19-02-2024	cheque		Cheque no : 003313 Cheque present date : 22-03-2024 Bank / Branch : 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	500,000.00
03	19-02-2024	cheque		Cheque no : 003312 Cheque present date : 10-03-2024 Bank / Branch : 006350007138 - (7278 - SAMPATH BANK / 063 - Pelawatte PBC)	500,000.00
04	19-02-2024	cash		Cash received date : 16-02-2024 Cash book no : 50548	5,285.00



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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD009B309030	02-01-2024	MAT	61,645.00	0.00	0.00	0.00	61,645.00	61,645.00	0.00		
02	AD009B309333	03-01-2024	MAT	12,970.00	0.00	0.00	0.00	12,970.00	12,970.00	0.00		
03	AD009B309334	03-01-2024	MAT	36,440.00	7,288.00 Rate - 20%	0.00	0.00	29,152.00	29,152.00	0.00		
04	AD009B309512	04-01-2024	MAT	70,210.00	0.00	0.00	0.00	70,210.00	70,210.00	0.00		
05	AD009B309572	04-01-2024	MAT	54,980.00	0.00	0.00	0.00	54,980.00	54,980.00	0.00		
06	AD009B311425	16-01-2024	MAT	81,390.00	0.00	0.00	0.00	81,390.00	81,390.00	0.00		
07	AD009B311557	16-01-2024	MAT	27,570.00	0.00	0.00	0.00	27,570.00	27,570.00	0.00		
08	AD203B035436	17-01-2024	MAT	50,940.00	0.00	0.00	0.00	50,940.00	50,940.00	0.00		
09	AD009B312331	19-01-2024	MAT	199,560.00	0.00	0.00	0.00	199,560.00	199,560.00	0.00		
10	AD009B312368	19-01-2024	MAT	263,260.00	0.00	0.00	0.00	263,260.00	263,260.00	0.00		
11	AD009B312379	19-01-2024	MAT	180,695.00	0.00	0.00	0.00	180,695.00	180,695.00	0.00		
12	AD009B312900	23-01-2024	MAT	134,530.00	26,906.00 Rate - 20%	0.00	0.00	107,624.00	107,624.00	0.00		
13	AD009B312903	23-01-2024	MAT	100,975.00	10,097.50 Rate - 10%	0.00	0.00	90,877.50	90,877.50	0.00		
14	AD009B312902	23-01-2024	MAT	111,030.00	11,103.00 Rate - 10%	0.00	0.00	99,927.00	99,927.00	0.00		
15	AD009B312901	23-01-2024	MAT	15,450.00	0.00	0.00	0.00	15,450.00	15,450.00	0.00		
16	AD009B313060	24-01-2024	MAT	22,440.00	0.00	0.00	0.00	22,440.00	22,440.00	0.00		
17	AD057B149703	24-01-2024	MAT	22,910.00	2,291.00 Rate - 10%	0.00	0.00	20,619.00	20,619.00	0.00		
18	AD057B149738	24-01-2024	MAT	44,200.00	4,420.00 Rate - 10%	0.00	0.00	39,780.00	39,780.00	0.00		
19	AD009B313512	26-01-2024	MAT	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
20	AD177B009759	29-01-2024	MAT	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
21	AD009B314319	31-01-2024	MAT	37,495.00	0.00	0.00	0.00	37,495.00	37,495.00	0.00		
Total				1,567,390.00	62,105.50	0.00	0.00	1,505,284.50	1,505,284.50	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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