



Customer : *HARIN MOTOR HOUSE(NUGEGODA)
Customer Code/Grade/Narration : HA39 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1797/HA39-3/64352
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

MAT-1797/HA39-3/64352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	23-10-2023	604,062.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			604,062.80
Receivable total			604,062.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cash		Cash received date : 23-10-2023 Cash book no : 49459	78,938.40
02	30-10-2023	cash		Cash received date : 23-10-2023 Cash book no : 49458	525,124.40



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297170	16-10-2023	MAT	146,885.00	24,970.45 Rate - 17%	0.00	0.00	121,914.55	121,914.55	0.00		
02	AD009B297089	16-10-2023	MAT	227,285.00	38,638.45 Rate - 17%	0.00	0.00	188,646.55	188,646.55	0.00		
03	AD009B297090	16-10-2023	MAT	208,405.00	35,428.85 Rate - 17%	0.00	0.00	172,976.15	172,976.15	0.00		
04	AD009B297091	16-10-2023	MAT	50,105.00	8,517.85 Rate - 17%	0.00	0.00	41,587.15	41,587.15	0.00		
05	AD009B297349	17-10-2023	MAT	63,585.00	4,450.95 Rate - 7%	0.00	0.00	59,134.05	59,134.05	0.00		
06	AD009B297583	18-10-2023	MAT	21,295.00	1,490.65 Rate - 7%	0.00	0.00	19,804.35	19,804.35	0.00		
Total				717,560.00	113,497.20	0.00	0.00	604,062.80	604,062.80	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