



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

Summary sheet no : MAT-1856/HA39-6/66886
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

MAT-1856/HA39-6/66886

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	23-11-2023	35,451.60
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,451.60
Receivable total			35,451.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66886-4	Deposite date : 30-11-2023 Bank account : Sampath - 012710005336	12,117.90
02	01-12-2023	IBT	66886-3	Deposite date : 23-11-2023 Bank account : Sampath - 012710005336	3,561.90
03	01-12-2023	IBT	66886-2	Deposite date : 20-11-2023 Bank account : Sampath - 012710005336 Delay reason : cus late	12,280.65
04	01-12-2023	IBT	66886-1	Deposite date : 16-11-2023 Bank account : Sampath - 012710005336 Delay reason : cus late	7,491.15



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B301104	13-11-2023	MAT	8,055.00	563.85 Rate - 7%	0.00	0.00	7,491.15	7,491.15	0.00		
02	AD009B301964	17-11-2023	MAT	13,205.00	924.35 Rate - 7%	0.00	0.00	12,280.65	12,280.65	0.00		
03	AD009B302698	22-11-2023	MAT	3,830.00	268.10 Rate - 7%	0.00	0.00	3,561.90	3,561.90	0.00		
04	AD009B303638	28-11-2023	MAT	13,030.00	912.10 Rate - 7%	0.00	0.00	12,117.90	12,117.90	0.00		
Total				38,120.00	2,668.40	0.00	0.00	35,451.60	35,451.60	0.00		



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ASSIGNED TO
209 - 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