



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : Sampath - 012710005336                            | 12,117.90 |
| 02 | 01-12-2023   | IBT  | 66886-3     | Deposite date : 23-11-2023<br>Bank account : Sampath - 012710005336                            | 3,561.90  |
| 03 | 01-12-2023   | IBT  | 66886-2     | Deposite date : 20-11-2023<br>Bank account : Sampath - 012710005336<br>Delay reason : cus late | 12,280.65 |
| 04 | 01-12-2023   | IBT  | 66886-1     | Deposite date : 16-11-2023<br>Bank account : Sampath - 012710005336<br>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<br>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<br>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<br>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<br>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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|                  |                         |                  |                        |
|------------------|-------------------------|------------------|------------------------|
| Summary sheet no | : MAT-1856/HA39-6/66886 | Create date      | : 01 - December - 2023 |
| Present count    | : 1                     | Rep confirm date | : 01 - December - 2023 |

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