



Customer : NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1250/NE02-19/48830
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SKL-1250/NE02-19/48830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-01-2023	164,165.00
Credit Balance	0		
Error Correction	0		
Received total			164,165.00
Receivable total			118,920.50
over payment		Over payments	45,244.50

SETTLEMENT OUTLINE - (Average date :27-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 553083 Cheque present date : 27-01-2023 Bank / Branch : 0006009527 - (7010 - BANK OF CEYLON / 555 - Melsiripura)	164,165.00



Customer : NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1250/NE02-19/48830
Present count : 2

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B012854	16-09-2022	SKL	165,240.00	15,699.00	141,290.50	8,250.00	0.50	0.50	0.00		
02	AD037B014006	18-11-2022	SKL	46,895.00	0.00	0.00	26,695.00	20,200.00	20,200.00	0.00		
03	AD037B014007	18-11-2022	SKL	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
04	AD037B014243	02-12-2022	SKL	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
05	AD037B014303	09-12-2022	SKL	25,345.00	0.00	0.00	18,670.00	6,675.00	6,675.00	0.00		
06	AD037B014397	14-12-2022	SKL	42,645.00	0.00	0.00	0.00	42,645.00	42,645.00	0.00		
Total				329,525.00	15,699.00	141,290.50	53,615.00	118,920.50	118,920.50	0.00		



Customer : NEW DHAMMIKA MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : NE02 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1250/NE02-19/48830 Create date : 14 - February - 2023
Present count : 2 Rep confirm date : 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY