



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
 Customer Code/Grade/Narration : DU05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-423/DU05-16/14434 Create date : 07 - March - 2021
 Present count : 1 Rep confirm date : 07 - March - 2021

MAT-423/DU05-16/14434

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 108 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2021	145,780.00
Credit Balance	2	16-02-2021	7,027.00
Error Correction	0		
Received total			152,807.00
Receivable total			152,807.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2021)

	Entered Date	Type	Description	More details	Amount
01	07-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029299/ Inv. No.AD009B180158	Credit note no : AD009C006867 Credit note date : 2021-02-16 Credit note Rep code : MAT Reason : Settled Bill Return	6,102.00
02	07-03-2021	Credit note	Settled Bill Return. Ref. No:AD009N029321/ Inv. No.AD009B163496	Credit note no : AD009C006888 Credit note date : 2021-02-16 Credit note Rep code : MAT Reason : Settled Bill Return	925.00
03	07-03-2021	cheque		Cheque no : 118445 Cheque present date : 25-03-2021 Bank / Branch : 7287 - SEYLAN BANK / 075 - Awissawella	145,780.00



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SELECTED INVOICES - (Average date : 07-12-2020)

##	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	** AD009B180158	21-10-2020	MAT	35,040.00	3,504.00	25,434.00	0.00	6,102.00	6,102.00	0.00		
02	AD009B181838	02-12-2020	MAT	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
03	AD009B181764	02-12-2020	MAT	8,460.00	0.00	2,301.25	0.00	6,158.75	6,158.75	0.00		
04	AD009B183477	15-12-2020	MAT	14,330.00	0.00	0.00	0.00	14,330.00	14,330.00	0.00		
05	AD467B013043	15-12-2020	MAT	26,505.00	0.00	0.00	0.00	26,505.00	26,505.00	0.00		
06	AD009B183542	15-12-2020	MAT	36,805.00	0.00	0.00	0.00	36,805.00	36,805.00	0.00		
07	AD009B183944	17-12-2020	MAT	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00		
08	AD009B184826	23-12-2020	MAT	51,570.00	0.00	0.00	40,130.00	11,440.00	3,226.25	8,213.75	A03-Part Payment	
Total				232,390.00	3,504.00	27,735.25	40,130.00	161,020.75	152,807.00	8,213.75		

