



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

Summary sheet no : SAL-917/DU05-39/30616
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

SAL-917/DU05-39/30616

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2022	136,888.00
Credit Balance	0		
Error Correction	0		
Received total			136,888.00
Receivable total			136,888.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 145395 Cheque present date : 25-02-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	68,444.00
02	02-02-2022	cheque		Cheque no : 145394 Cheque present date : 12-02-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	68,444.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118325	09-11-2021	SAL	65,030.00	0.00	0.00	0.00	65,030.00	65,030.00	0.00		
02	AD057B118466	11-11-2021	SAL	5,950.00	595.00 Rate - 10%	0.00	0.00	5,355.00	5,355.00	0.00		
03	AD467B017702	11-11-2021	SAL	2,775.00	277.50 Rate - 10%	0.00	0.00	2,497.50	2,497.50	0.00		
04	AD467B017701	11-11-2021	SAL	9,490.00	1,423.50 Rate - 15%	0.00	0.00	8,066.50	8,066.50	0.00		
05	AD057B118465	11-11-2021	SAL	25,550.00	3,832.50 Rate - 15%	0.00	0.00	21,717.50	21,717.50	0.00		
06	AD057B119030	20-11-2021	SAL	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
07	AD203B027658	23-11-2021	SAL	6,610.00	0.00	0.00	0.00	6,610.00	6,610.00	0.00		
08	AD057B119169	23-11-2021	SAL	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
09	AD057B119332	25-11-2021	SAL	3,570.00	357.00 Rate - 10%	0.00	0.00	3,213.00	3,211.50	1.50	A03-Part Payment	
Total				143,375.00	6,485.50	0.00	0.00	136,889.50	136,888.00	1.50		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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