



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-918/DU05-40/30618  
Present count : 1

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

## SAL-918/DU05-40/30618

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 184 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	50,992.00
Credit Balance	0		
Error Correction	0		
Received total			50,992.00
Receivable total			50,992.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		<b>Cheque no</b> : 145396 <b>Cheque present date</b> : 14-03-2022 <b>Bank / Branch</b> : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	50,992.00



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## SELECTED INVOICES - ( Average date : 11-09-2021 )

##	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	AD057B109367	29-04-2021	SAL	29,785.00	3,833.25	21,719.75	4,230.00	2.00	2.00	0.00		
02	AD057B110060	11-05-2021	SAL	20,400.00	0.00	20,399.75	0.00	0.25	0.25	0.00		
03	AD203B025722	29-06-2021	SAL	7,760.00	0.00	7,759.25	0.00	0.75	0.75	0.00		
04	AD057B112498	17-07-2021	SAL	11,700.00	1,170.00	10,529.25	0.00	0.75	0.75	0.00		
05	AD057B114568	19-08-2021	SAL	10,610.00	0.00	10,608.75	0.00	1.25	1.25	0.00		
06	AD057B117410	23-10-2021	SAL	48,730.00	7,309.50	41,419.50	0.00	1.00	1.00	0.00		
07	AD057B119332	25-11-2021	SAL	3,570.00	357.00	0.00	0.00	3,213.00	1.50	3,211.50	A03-Part Payment	
08	AD057B120081	09-12-2021	SAL	42,510.00	6,376.50 Rate - 15%	0.00	0.00	36,133.50	36,133.50	0.00		
09	AD057B120082	09-12-2021	SAL	3,440.00	344.00 Rate - 10%	0.00	0.00	3,096.00	3,096.00	0.00		
10	AD057B120894	23-12-2021	SAL	16,320.00	1,307.00 Rate - 10%	0.00	3,250.00	11,763.00	11,755.00	8.00	A03-Part Payment	
<b>Total</b>				<b>194,825.00</b>	<b>20,697.25</b>	<b>112,436.25</b>	<b>7,480.00</b>	<b>54,211.50</b>	<b>50,992.00</b>	<b>3,219.50</b>		



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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