



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-838/DU05-41/31429
 Present count : 1

Create date : 17 - February - 2022
 Rep confirm date : 17 - February - 2022

MAT-838/DU05-41/31429

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2022	154,434.00
Credit Balance	0		
Error Correction	0		
Received total			154,434.00
Receivable total			154,434.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2022)

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	cheque		Cheque no : 145400 Cheque present date : 10-03-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	77,217.00
02	17-02-2022	cheque		Cheque no : 145401 Cheque present date : 28-03-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	77,217.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-18 09:35:50	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD009B229917	05-12-2021	MAT	15,370.00	0.00	5,866.55	0.00	9,503.45	9,503.45	0.00		
02	AD203B027817	06-12-2021	MAT	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
03	AD009B231415	13-12-2021	MAT	15,360.00	0.00	0.00	0.00	15,360.00	15,360.00	0.00		
04	AD009B231946	15-12-2021	MAT	13,330.00	0.00	0.00	0.00	13,330.00	13,330.00	0.00		
05	AD009B232228	17-12-2021	MAT	17,645.00	0.00	0.00	0.00	17,645.00	17,645.00	0.00		
06	AD203B028108	22-12-2021	MAT	21,825.00	0.00	0.00	0.00	21,825.00	21,825.00	0.00		
07	AD009B233538	23-12-2021	MAT	8,325.00	832.50 Rate - 10%	0.00	0.00	7,492.50	7,492.50	0.00		
08	AD009B234289	28-12-2021	MAT	14,335.00	0.00	0.00	0.00	14,335.00	14,335.00	0.00		
09	AD009B234297	28-12-2021	MAT	15,530.00	1,553.00 Rate - 10%	0.00	0.00	13,977.00	13,977.00	0.00		
10	AD203B028175	28-12-2021	MAT	18,760.00	0.00	0.00	0.00	18,760.00	18,760.00	0.00		
11	AD009B234829	31-12-2021	MAT	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
12	AD203B028279	10-01-2022	MAT	13,500.00	0.00	0.00	0.00	13,500.00	5,866.05	7,633.95	A03-Part Payment	
Total				170,320.00	2,385.50	5,866.55	0.00	162,067.95	154,434.00	7,633.95		

