



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-912/DU05-42/33195
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

MAT-912/DU05-42/33195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	110,470.00
Credit Balance	0		
Error Correction	0		
Received total			110,470.00
Receivable total			110,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 151414 Cheque present date : 26-04-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	110,470.00



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SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD009B224413	01-11-2021	MAT	18,820.00	0.00	0.00	0.00	18,820.00	18,820.00	0.00		
02	AD009B224720	03-11-2021	MAT	9,060.00	0.00	3,020.00	0.00	6,040.00	5,866.05	173.95	A03-Part Payment	
03	AD203B028279	10-01-2022	MAT	13,500.00	0.00	5,866.05	0.00	7,633.95	7,633.95	0.00		
04	AD009B236125	10-01-2022	MAT	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
05	AD009B236731	13-01-2022	MAT	13,185.00	0.00	0.00	0.00	13,185.00	6,495.00	6,690.00	A01-Return Goods	106t belt rtn
06	AD203B028408	21-01-2022	MAT	11,775.00	0.00	0.00	0.00	11,775.00	11,775.00	0.00		
07	AD009B238376	24-01-2022	MAT	10,740.00	0.00	0.00	0.00	10,740.00	10,740.00	0.00		
08	AD203B028518	25-01-2022	MAT	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
Total				126,220.00	0.00	8,886.05	0.00	117,333.95	110,470.00	6,863.95		



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ASSIGNED TO
139 - dilukshi

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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