



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-913/DU05-43/33196 Create date : 23 - March - 2022
 Present count : 1 Rep confirm date : 23 - March - 2022

MAT-913/DU05-43/33196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2022	101,955.00
Credit Balance	0		
Error Correction	0		
Received total			101,955.00
Receivable total			101,955.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	cheque		Cheque no : 151415 Cheque present date : 26-05-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	101,955.00



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SELECTED INVOICES - (Average date : 16-02-2022)

##	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	AD203B028875	07-02-2022	MAT	19,955.00	0.00	0.00	0.00	19,955.00	19,955.00	0.00		
02	AD009B240157	07-02-2022	MAT	18,220.00	0.00	0.00	0.00	18,220.00	18,220.00	0.00		
03	AD009B240371	08-02-2022	MAT	5,900.00	0.00	0.00	0.00	5,900.00	5,900.00	0.00		
04	AD009B241647	17-02-2022	MAT	3,755.00	0.00	0.00	0.00	3,755.00	3,755.00	0.00		
05	AD009B242610	24-02-2022	MAT	36,390.00	0.00	0.00	0.00	36,390.00	36,390.00	0.00		
06	AD009B242707	24-02-2022	MAT	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
07	AD009B243087	25-02-2022	MAT	4,560.00	0.00	0.00	0.00	4,560.00	4,560.00	0.00		
Total				101,955.00	0.00	0.00	0.00	101,955.00	101,955.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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