



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  
Present count : 1

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

## MAT-913/DU05-43/33196

**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	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		<b>Cheque no</b> : 151415 <b>Cheque present date</b> : 26-05-2022 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>101,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,955.00</b>	<b>101,955.00</b>	<b>0.00</b>		

