



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-983/DU05-46/34892 Create date : 04 - May - 2022
 Present count : 1 Rep confirm date : 04 - May - 2022

*** This summary contains cheque sent for urgent banking

MAT-983/DU05-46/34892

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 217 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	17,500.00
Credit Balance	2	27-04-2022	12,730.00
Error Correction	0		
Received total			30,230.00
Receivable total			30,230.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	04-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040305/ Inv. No.AD009B236731	Credit note no : AD009C008617 Credit note date : 2022-04-27 Credit note Rep code : MAT Reason : Settled Bill Return	6,690.00
02	04-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040312/ Inv. No.AD009B224720	Credit note no : AD009C008621 Credit note date : 2022-04-27 Credit note Rep code : MAT Reason : Settled Bill Return	6,040.00
03	04-05-2022	cheque - This is urgent cheque.		Cheque no : 155708 Cheque present date : 02-05-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	17,500.00



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SELECTED INVOICES - (Average date : 27-09-2021)

##	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	AD009B204894	11-05-2021	MAT	49,075.00	0.00	49,074.00	0.00	1.00	1.00	0.00		
02	** AD009B224720	03-11-2021	MAT	9,060.00	0.00	8,886.05	0.00	173.95	173.95	0.00		
03	** AD009B236731	13-01-2022	MAT	13,185.00	0.00	6,495.00	0.00	6,690.00	6,690.00	0.00		
04	AD009B243964	02-03-2022	MAT	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
05	AD009B245214	29-03-2022	MAT	12,720.00	0.00	0.00	0.00	12,720.00	5,865.05	6,854.95	A03-Part Payment	
Total				101,540.00	0.00	64,455.05	0.00	37,084.95	30,230.00	6,854.95		

