



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
 Customer Code/Grade/Narration : DU05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1195/DU05-48/38463 Create date : 03 - August - 2022
 Present count : 1 Rep confirm date : 03 - August - 2022

SAL-1195/DU05-48/38463

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	27-06-2022	10,151.75
Error Correction	0		
Received total			10,151.75
Receivable total			10,151.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031391/ Inv. No.AD057B121785	Credit note no : AD057C021094 Credit note date : 2022-06-27 Credit note Rep code : SAL Reason : Settled Bill Return	3,001.50
02	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031392/ Inv. No.AD057B042814	Credit note no : AD057C021095 Credit note date : 2022-06-27 Credit note Rep code : SAL Reason : Settled Bill Return	3,240.00
03	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031393/ Inv. No.AD057B074938	Credit note no : AD057C021096 Credit note date : 2022-06-27 Credit note Rep code : SAL Reason : Settled Bill Return	1,863.00
04	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031394/ Inv. No.AD057B103456	Credit note no : AD057C021097 Credit note date : 2022-06-27 Credit note Rep code : SAL Reason : Settled Bill Return	972.00
05	03-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031395/ Inv. No.AD057B121940	Credit note no : AD057C021098 Credit note date : 2022-06-27 Credit note Rep code : SAL Reason : Settled Bill Return	1,075.25



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SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B124895	28-02-2022	SAL	33,550.00	3,355.00	18,886.50	0.00	11,308.50	10,151.75	1,156.75	A01-Return Goods	completrn
Total				33,550.00	3,355.00	18,886.50	0.00	11,308.50	10,151.75	1,156.75		



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Present count : 1

Create date : 03 - August - 2022
Rep confirm date : 03 - August - 2022

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