



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1165/DU05-50/40364
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

MAT-1165/DU05-50/40364

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-09-2022	237,330.00
Credit Balance	0		
Error Correction	0		
Received total			237,330.00
Receivable total			237,330.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 163698 Cheque present date : 05-10-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	73,245.00
02	07-09-2022	cheque		Cheque no : 163697 Cheque present date : 17-09-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	71,295.00
03	07-09-2022	cheque		Cheque no : 163696 Cheque present date : 12-09-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	92,790.00



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SELECTED INVOICES - (Average date : 15-08-2022)

##	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	AD009B249824	08-08-2022	MAT	94,240.00	0.00	0.00	1,450.00	92,790.00	92,790.00	0.00		
02	AD009B250134	12-08-2022	MAT	22,650.00	0.00	0.00	12,590.00	10,060.00	10,060.00	0.00		
03	AD009B250133	12-08-2022	MAT	23,125.00	0.00	0.00	0.00	23,125.00	23,125.00	0.00		
04	AD009B250156	12-08-2022	MAT	38,110.00	0.00	0.00	0.00	38,110.00	38,110.00	0.00		
05	AD009B251192	24-08-2022	MAT	44,705.00	0.00	0.00	15,240.00	29,465.00	29,465.00	0.00		
06	AD009B251308	25-08-2022	MAT	35,750.00	0.00	0.00	0.00	35,750.00	35,750.00	0.00		
07	AD009B251868	31-08-2022	MAT	8,030.00	0.00	0.00	0.00	8,030.00	8,030.00	0.00		
Total				266,610.00	0.00	0.00	29,280.00	237,330.00	237,330.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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