



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
 Customer Code/Grade/Narration : DU05 / B / 40 Days Credit
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1256/DU05-51/40443
 Present count : 1

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

SAL-1256/DU05-51/40443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	26,851.00
Credit Balance	0		
Error Correction	0		
Received total			26,851.00
Receivable total			26,851.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 163692 Cheque present date : 14-09-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	26,851.00



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SELECTED INVOICES - (Average date : 13-08-2022)

##	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	AD057B127136	08-08-2022	SAL	16,025.00	1,602.50 Rate - 10%	0.00	0.00	14,422.50	14,422.50	0.00		
02	AD057B127472	18-08-2022	SAL	14,700.00	1,470.00 Rate - 10%	0.00	0.00	13,230.00	12,428.50	801.50	A01-Return Goods	
Total				30,725.00	3,072.50	0.00	0.00	27,652.50	26,851.00	801.50		



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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