



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

Summary sheet no : SAL-1314/DU05-54/42348
 Present count : 1

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

SAL-1314/DU05-54/42348

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	17-10-2022	285,396.00
Credit Balance	0		
Error Correction	0		
Received total			285,396.00
Receivable total			285,396.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque		Cheque no : 163714 Cheque present date : 15-10-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	80,596.00
02	07-10-2022	cheque		Cheque no : 163713 Cheque present date : 12-10-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	80,000.00
03	07-10-2022	cheque		Cheque no : 163712 Cheque present date : 24-10-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	70,284.75
04	07-10-2022	cheque		Cheque no : 163711 Cheque present date : 18-10-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	54,515.25



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128102	31-08-2022	SAL	97,030.00	0.00	0.00	0.00	97,030.00	97,030.00	0.00		
02	AD057B128125	31-08-2022	SAL	8,650.00	1,297.50 Rate - 15%	0.00	0.00	7,352.50	7,352.50	0.00		
03	AD057B128129	31-08-2022	SAL	62,460.00	6,246.00 Rate - 10%	0.00	0.00	56,214.00	56,214.00	0.00		
04	AD057B128440	08-09-2022	SAL	18,225.00	1,822.50 Rate - 10%	0.00	0.00	16,402.50	16,402.50	0.00		
05	AD057B128613	13-09-2022	SAL	8,055.00	1,208.25 Rate - 15%	0.00	0.00	6,846.75	6,846.75	0.00		
06	AD057B128614	13-09-2022	SAL	34,740.00	3,474.00 Rate - 10%	0.00	0.00	31,266.00	31,266.00	0.00		
07	AD057B128974	19-09-2022	SAL	46,005.00	6,900.75 Rate - 15%	0.00	0.00	39,104.25	39,104.25	0.00		
08	AD057B128975	19-09-2022	SAL	34,645.00	3,464.50 Rate - 10%	0.00	0.00	31,180.50	31,180.00	0.50	A03-Part Payment	
Total				309,810.00	24,413.50	0.00	0.00	285,396.50	285,396.00	0.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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