



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

Summary sheet no : MAT-1278/DU05-55/43677
Present count : 1

Create date : 02 - November - 2022
Rep confirm date : 02 - November - 2022

MAT-1278/DU05-55/43677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-11-2022	334,918.00
Credit Balance	0		
Error Correction	0		
Received total			334,918.00
Receivable total			334,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	cheque		Cheque no : 163725 Cheque present date : 10-11-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	111,918.00
02	02-11-2022	cheque		Cheque no : 163724 Cheque present date : 05-11-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	111,500.00
03	02-11-2022	cheque		Cheque no : 163723 Cheque present date : 01-11-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	111,500.00



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SELECTED INVOICES - (Average date : 27-09-2022)

##	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	AD009B254593	27-09-2022	MAT	19,070.00	2,860.50 Rate - 15%	0.00	0.00	16,209.50	16,209.50	0.00		
02	AD009B254558	27-09-2022	MAT	53,680.00	8,052.00 Rate - 15%	0.00	0.00	45,628.00	45,628.00	0.00		
03	AD009B254548	27-09-2022	MAT	39,335.00	5,900.25 Rate - 15%	0.00	0.00	33,434.75	33,434.75	0.00		
04	AD009B254547	27-09-2022	MAT	87,790.00	13,168.50 Rate - 15%	0.00	0.00	74,621.50	74,621.50	0.00		
05	AD009B254545	27-09-2022	MAT	72,870.00	10,930.50 Rate - 15%	0.00	0.00	61,939.50	61,937.50	2.00	A03-Part Payment	
06	AD009B254580	27-09-2022	MAT	9,880.00	0.00	0.00	0.00	9,880.00	9,880.00	0.00		
07	AD009B254594	27-09-2022	MAT	111,320.00	16,448.25 Rate - 15%	0.00	1,665.00	93,206.75	93,206.75	0.00		
Total				393,945.00	57,360.00	0.00	1,665.00	334,920.00	334,918.00	2.00		



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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