



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

Summary sheet no : SAL-1392/DU05-56/44349
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 17 - November - 2022

SAL-1392/DU05-56/44349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-11-2022	158,185.00
Credit Balance	0		
Error Correction	0		
Received total			158,185.00
Receivable total			158,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 163736 Cheque present date : 20-11-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	79,000.00
02	17-11-2022	cheque		Cheque no : 163737 Cheque present date : 25-11-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	79,185.00



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SELECTED INVOICES - (Average date : 09-10-2022)

##	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	AD057B129939	07-10-2022	SAL	78,650.00	7,865.00 Rate - 10%	0.00	0.00	70,785.00	70,785.00	0.00		
02	AD057B129964	10-10-2022	SAL	50,950.00	5,095.00 Rate - 10%	0.00	0.00	45,855.00	45,855.00	0.00		
03	AD057B130261	13-10-2022	SAL	11,440.00	0.00	0.00	0.00	11,440.00	11,440.00	0.00		
04	AD057B130358	14-10-2022	SAL	30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		
Total				171,145.00	12,960.00	0.00	0.00	158,185.00	158,185.00	0.00		



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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