



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

Summary sheet no : SAL-1397/DU05-57/44452
Present count : 1

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

SAL-1397/DU05-57/44452

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	95,605.00
Credit Balance	0		
Error Correction	0		
Received total			95,605.00
Receivable total			95,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	cheque		Cheque no : 163735 Cheque present date : 22-11-2022 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	95,605.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255576	07-10-2022	MAT	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
02	AD009B255816	11-10-2022	MAT	7,890.00	0.00	0.00	0.00	7,890.00	7,890.00	0.00		
03	AD009B255803	11-10-2022	MAT	35,250.00	0.00	0.00	0.00	35,250.00	35,250.00	0.00		
04	AD009B256046	13-10-2022	MAT	18,770.00	0.00	0.00	0.00	18,770.00	18,770.00	0.00		
05	AD009B256110	13-10-2022	MAT	28,255.00	0.00	0.00	0.00	28,255.00	28,255.00	0.00		
Total				95,605.00	0.00	0.00	0.00	95,605.00	95,605.00	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