



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

Summary sheet no : MAT-1360/DU05-58/46302
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

MAT-1360/DU05-58/46302

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2023	262,495.00
Credit Balance	0		
Error Correction	0		
Received total			262,495.00
Receivable total			262,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 171346 Cheque present date : 25-01-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	131,495.00
02	26-12-2022	cheque		Cheque no : 171345 Cheque present date : 15-01-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	131,000.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD009B258169	02-11-2022	MAT	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00	0.00		
02	AD009B258078	02-11-2022	MAT	15,430.00	0.00	0.00	0.00	15,430.00	15,430.00	0.00		
03	AD009B258136	02-11-2022	MAT	64,465.00	0.00	0.00	0.00	64,465.00	64,465.00	0.00		
04	AD009B258137	02-11-2022	MAT	17,370.00	0.00	0.00	0.00	17,370.00	17,370.00	0.00		
05	AD009B259587	17-11-2022	MAT	6,940.00	0.00	0.00	0.00	6,940.00	6,940.00	0.00		
06	AD009B260049	22-11-2022	MAT	62,595.00	0.00	0.00	0.00	62,595.00	62,595.00	0.00		
07	AD009B260054	22-11-2022	MAT	87,855.00	0.00	0.00	0.00	87,855.00	87,855.00	0.00		
Total				262,495.00	0.00	0.00	0.00	262,495.00	262,495.00	0.00		



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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