



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

Summary sheet no : SAL-1479/DU05-59/46514
Present count : 1

Create date : 30 - December - 2022
Rep confirm date : 30 - December - 2022

SAL-1479/DU05-59/46514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-01-2023	207,722.00
Credit Balance	0		
Error Correction	0		
Received total			207,722.00
Receivable total			207,722.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-12-2022	cheque		Cheque no : 171347 Cheque present date : 18-01-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	103,861.00
02	30-12-2022	cheque		Cheque no : 171348 Cheque present date : 28-01-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	103,861.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131292	09-11-2022	SAL	30,105.00	0.00	0.00	0.00	30,105.00	30,105.00	0.00		
02	AD057B131503	15-11-2022	SAL	19,920.00	1,992.00 Rate - 10%	0.00	0.00	17,928.00	17,928.00	0.00		
03	AD057B131607	16-11-2022	SAL	43,200.00	4,320.00 Rate - 10%	0.00	0.00	38,880.00	38,880.00	0.00		
04	AD057B131639	17-11-2022	SAL	27,360.00	2,736.00 Rate - 10%	0.00	0.00	24,624.00	24,624.00	0.00		
05	AD057B131772	21-11-2022	SAL	14,400.00	1,440.00 Rate - 10%	0.00	0.00	12,960.00	12,960.00	0.00		
06	AD057B131781	21-11-2022	SAL	63,675.00	0.00	0.00	0.00	63,675.00	57,080.00	6,595.00	A01-Return Goods	rt n c bearing
07	AD057B131869	22-11-2022	SAL	29,050.00	2,905.00 Rate - 10%	0.00	0.00	26,145.00	26,145.00	0.00		
Total				227,710.00	13,393.00	0.00	0.00	214,317.00	207,722.00	6,595.00		



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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