



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

Summary sheet no : MAT-1408/DU05-60/47841
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

MAT-1408/DU05-60/47841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2023	156,150.00
Credit Balance	0		
Error Correction	0		
Received total			156,150.00
Receivable total			156,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	cheque		Cheque no : 171367 Cheque present date : 01-03-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	78,150.00
02	25-01-2023	cheque		Cheque no : 171366 Cheque present date : 22-02-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	78,000.00



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SELECTED INVOICES - (Average date : 26-12-2022)

##	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	AD009B262259	14-12-2022	MAT	17,550.00	0.00	0.00	0.00	17,550.00	17,550.00	0.00		
02	AD009B263489	27-12-2022	MAT	55,890.00	3,912.30 Rate - 7%	0.00	0.00	51,977.70	51,977.70	0.00		
03	AD057B133303	27-12-2022	MAT	10,960.00	767.20 Rate - 7%	0.00	0.00	10,192.80	10,192.30	0.50	A03-Part Payment	
04	AD009B263488	27-12-2022	MAT	76,430.00	0.00	0.00	0.00	76,430.00	76,430.00	0.00		
Total				160,830.00	4,679.50	0.00	0.00	156,150.50	156,150.00	0.50		



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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