



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

Summary sheet no : SAL-1528/DU05-61/47893  
Present count : 1

Create date : 26 - January - 2023  
Rep confirm date : 26 - January - 2023

**SAL-1528/DU05-61/47893**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	31,508.00
Credit Balance	0		
Error Correction	0		
Received total			31,508.00
Receivable total			31,508.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	cheque		Cheque no : 171368 Cheque present date : 15-02-2023 Bank / Branch : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	31,508.00



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

##	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	AD057B132311	01-12-2022	SAL	6,160.00	616.00 Rate - 10%	0.00	0.00	5,544.00	5,544.00	0.00		
02	AD057B132712	12-12-2022	SAL	8,160.00	816.00 Rate - 10%	0.00	0.00	7,344.00	7,344.00	0.00		
03	AD057B132713	12-12-2022	SAL	18,620.00	0.00	0.00	0.00	18,620.00	18,620.00	0.00		
<b>Total</b>				<b>32,940.00</b>	<b>1,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,508.00</b>	<b>31,508.00</b>	<b>0.00</b>		



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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