



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1498/DU05-64/50579
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

MAT-1498/DU05-64/50579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	29-04-2023	169,820.00
Credit Balance	0		
Error Correction	0		
Received total			169,820.00
Receivable total			169,820.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 178087 Cheque present date : 03-05-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	84,910.00
02	20-03-2023	cheque		Cheque no : 178086 Cheque present date : 25-04-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	84,910.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267296	08-02-2023	MAT	42,090.00	0.00	0.00	25,840.00	16,250.00	16,250.00	0.00		
02	AD009B268261	16-02-2023	MAT	125,010.00	0.00	0.00	0.00	125,010.00	125,010.00	0.00		
03	AD009B268343	16-02-2023	MAT	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
04	AD009B268848	21-02-2023	MAT	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
Total				195,660.00	0.00	0.00	25,840.00	169,820.00	169,820.00	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