



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

Summary sheet no : MAT-1558/DU05-67/52941 Create date : 14 - May - 2023
 Present count : 1 Rep confirm date : 14 - May - 2023

MAT-1558/DU05-67/52941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	13-03-2023	39,770.00
Error Correction	0		
Received total			39,770.00
Receivable total			39,770.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044525/ Inv. No.AD009B265906	Credit note no : AD009C009419 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	16,460.00
02	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044904/ Inv. No.AD009B265716	Credit note no : AD009C009482 Credit note date : 2023-04-03 Credit note Rep code : MAT Reason : Settled Bill Return	12,350.00
03	14-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044524/ Inv. No.AD009B265905	Credit note no : AD009C009418 Credit note date : 2023-03-03 Credit note Rep code : MAT Reason : Settled Bill Return	10,960.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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