



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)  
Customer Code/Grade/Narration : DU05 / A / 60 days credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1734/DU05-68/52963  
Present count : 1

Create date : 15 - May - 2023  
Rep confirm date : 01 - June - 2023

**SAL-1734/DU05-68/52963**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2023	8,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,000.00
Receivable total			7,930.00
op Over payments			70.00

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	IBT	52963	Deposit date : 31-05-2023 Bank account : COM BANK - 1380011739	8,000.00



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## SELECTED INVOICES - ( Average date : 29-03-2023 )

##	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	AD057B136566	29-03-2023	SAL	7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		
Total				7,930.00	0.00	0.00	0.00	7,930.00	7,930.00	0.00		



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ASSIGNED TO  
159 - Rashmika

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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