



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

Summary sheet no : MAT-1586/DU05-69/54398      Create date : 08 - June - 2023  
 Present count : 2      Rep confirm date : 08 - June - 2023

## MAT-1586/DU05-69/54398

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-05-2023	71,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,885.00
Receivable total			71,884.35
over			Over payments 0.65

## SETTLEMENT OUTLINE - ( Average date :12-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54398-2	Deposite date : 17-05-2023 Bank account : HNB - 59010017898 Delay reason : custermer late	26,700.00
02	08-06-2023	IBT	54398-1	Deposite date : 09-05-2023 Bank account : HNB - 59010017898 Delay reason : custermer late	45,185.00





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

Summary sheet no : MAT-1586/DU05-69/54398  
Present count : 2

Create date : 08 - June - 2023  
Rep confirm date : 08 - June - 2023

---

ASSIGNED TO  
159 - Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY