



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)

Customer Code/Grade/Narration : DU05 / A / 60 days credit

Rep's name : MAT - BANDULA MADURASINGHE

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		12-05-2023	71,885.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	71,885.00		
	71,884.35		
	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

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy)





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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

SELECTED INVOICES - (Average date: 08-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031683	04-05-2023	MAT	48,585.00	3,400.95 Rate - 7%	0.00	0.00	45,184.05	45,184.05	0.00		
02	AD203B031752	15-05-2023	MAT	28,710.00	2,009.70 Rate - 7%	0.00	0.00	26,700.30	26,700.30	0.00		
Tot	al	77,295.00	5,410.65	0.00	0.00	71,884.35	71,884.35	0.00				

Prepared By: Rashmika (2023-06-13 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)

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Rep's name : MAT - BANDULA MADURASINGHE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY