



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

Summary sheet no : MAT-1609/DU05-70/55212
Present count : 1

Create date : 21 - June - 2023
Rep confirm date : 21 - June - 2023

MAT-1609/DU05-70/55212

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-07-2023	143,495.00
Credit Balance	0		
Error Correction	0		
Received total			143,495.00
Receivable total			143,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 185981 Cheque present date : 28-07-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	71,495.00
02	21-06-2023	cheque		Cheque no : 185980 Cheque present date : 18-07-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	72,000.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD009B274697	02-05-2023	MAT	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
02	AD009B276078	15-05-2023	MAT	53,715.00	0.00	0.00	0.00	53,715.00	53,715.00	0.00		
03	AD009B276314	16-05-2023	MAT	25,630.00	0.00	0.00	0.00	25,630.00	25,630.00	0.00		
04	AD203B031775	17-05-2023	MAT	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
05	AD009B277924	29-05-2023	MAT	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
Total				143,495.00	0.00	0.00	0.00	143,495.00	143,495.00	0.00		



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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