



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

Summary sheet no : SAL-1888/DU05-71/56196
Present count : 5

Create date : 10 - July - 2023
Rep confirm date : 14 - July - 2023

SAL-1888/DU05-71/56196

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	86,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,800.00
Receivable total			86,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	10-07-2023	IBT	56196	Deposit date : 04-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : ,	86,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-25 10:48:42	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2023 according to the bank statement. = 86,800.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD057B139488	22-06-2023	SAL	56,500.00	2,205.00 Rate - 7%	0.00	25,000.00	29,295.00	29,295.00	0.00		
02	AD057B139531	22-06-2023	SAL	59,440.00	4,160.80 Rate - 7%	0.00	0.00	55,279.20	55,279.20	0.00		
03	AD057B139614	24-06-2023	SAL	11,170.00	0.00	0.00	0.00	11,170.00	2,225.80	8,944.20	A03-Part Payment	
Total				127,110.00	6,365.80	0.00	25,000.00	95,744.20	86,800.00	8,944.20		



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ASSIGNED TO
197 - Dilki 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