



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-1909/DU05-72/56688
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 18 - July - 2023

SAL-1909/DU05-72/56688

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-07-2023	154,112.00
Credit Balance	0		
Error Correction	0		
Received total			154,112.00
Receivable total			154,112.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 185988 Cheque present date : 25-07-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	52,515.00
02	18-07-2023	cheque		Cheque no : 185989 Cheque present date : 01-08-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	101,597.00



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SELECTED INVOICES - (Average date : 28-05-2023)

##	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	AD057B138090	22-05-2023	SAL	58,350.00	5,835.00 Rate - 10%	0.00	0.00	52,515.00	52,515.00	0.00		
02	AD057B138524	30-05-2023	SAL	85,020.00	8,268.00 Rate - 10%	0.00	2,340.00	74,412.00	74,412.00	0.00		
03	AD057B138571	31-05-2023	SAL	27,185.00	0.00	0.00	0.00	27,185.00	27,185.00	0.00		
Total				170,555.00	14,103.00	0.00	2,340.00	154,112.00	154,112.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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