



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

Summary sheet no : MAT-1645/DU05-73/56895
Present count : 1

Create date : 17 - July - 2023
Rep confirm date : 17 - July - 2023

MAT-1645/DU05-73/56895

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-08-2023	297,175.00
Credit Balance	0		
Error Correction	0		
Received total			297,175.00
Receivable total			297,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-07-2023	cheque		Cheque no : 185995 Cheque present date : 28-08-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	99,175.00
02	17-07-2023	cheque		Cheque no : 185994 Cheque present date : 24-08-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	99,000.00
03	17-07-2023	cheque		Cheque no : 185993 Cheque present date : 15-08-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	99,000.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD009B278774	06-06-2023	MAT	7,610.00	0.00	0.00	0.00	7,610.00	7,610.00	0.00		
02	AD009B279040	07-06-2023	MAT	12,135.00	0.00	0.00	0.00	12,135.00	12,135.00	0.00		
03	AD009B280900	21-06-2023	MAT	29,835.00	0.00	0.00	0.00	29,835.00	29,835.00	0.00		
04	AD009B280902	21-06-2023	MAT	93,795.00	0.00	0.00	0.00	93,795.00	93,795.00	0.00		
05	AD009B280896	21-06-2023	MAT	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
06	AD009B281489	26-06-2023	MAT	71,000.00	0.00	0.00	0.00	71,000.00	71,000.00	0.00		
07	AD009B281990	28-06-2023	MAT	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
Total				297,175.00	0.00	0.00	0.00	297,175.00	297,175.00	0.00		



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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