



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-1914/DU05-74/56929  
Present count : 3

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

**SAL-1914/DU05-74/56929**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2023	52,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			52,500.00
Receivable total			52,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	IBT	56929	Deposit date : 15-07-2023 Bank account : HNB - 6010002906	52,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-22 17:35:02	Ajith Uberanaya receiving team	Rejected - Wrong bank account mentioned in the summary . Correct bank account should be mentioned as HNB 006010002906. = 52,500.00



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## SELECTED INVOICES - ( Average date : 10-07-2023 )

##	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	AD057B140071	10-07-2023	SAL	56,500.00	3,955.00 Rate - 7%	0.00	0.00	52,545.00	52,500.00	45.00	A03-Part Payment	no bank slip ,, inform to gayan,
Total				56,500.00	3,955.00	0.00	0.00	52,545.00	52,500.00	45.00		



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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