



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

Summary sheet no : MAT-1701/DU05-77/59113
Present count : 2

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

MAT-1701/DU05-77/59113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	24,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,180.00
Receivable total			24,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	59113-1	Deposit date : 27-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : cus late	24,180.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD009B284872	20-07-2023	MAT	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
Total				26,000.00	1,820.00	0.00	0.00	24,180.00	24,180.00	0.00		



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ASSIGNED TO
159 - 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