



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-2013/DU05-78/59526
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 22 - August - 2023

SAL-2013/DU05-78/59526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2023	46,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,500.00
Receivable total			46,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59526	Deposit date : 16-08-2023 Bank account : SEYLAN BANK - 0868 00486169 001	46,500.00



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SELECTED INVOICES - (Average date : 07-08-2023)

##	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	AD057B141390	07-08-2023	SAL	50,000.00	3,500.00 Rate - 7%	0.00	0.00	46,500.00	46,500.00	0.00		
Total				50,000.00	3,500.00	0.00	0.00	46,500.00	46,500.00	0.00		

