



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-2014/DU05-79/59529
Present count : 1

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

SAL-2014/DU05-79/59529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2023	55,279.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			55,279.00
Receivable total			55,279.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59529	Deposit date : 27-07-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : summary late	55,279.00



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ASSIGNED TO
162 - UDARI-RECEIVING

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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