



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-2026/DU05-81/59676 Create date : 24 - August - 2023  
 Present count : 1 Rep confirm date : 24 - August - 2023

## SAL-2026/DU05-81/59676

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-09-2023	275,500.00
Credit Balance	0		
Error Correction	0		
Received total			275,500.00
Receivable total			275,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 190130 Cheque present date : 27-09-2023 Bank / Branch : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	59,220.00
02	24-08-2023	cheque		Cheque no : 190127 Cheque present date : 14-09-2023 Bank / Branch : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	34,530.00
03	24-08-2023	cheque		Cheque no : 190129 Cheque present date : 21-09-2023 Bank / Branch : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	64,125.00
04	24-08-2023	cheque		Cheque no : 190128 Cheque present date : 17-09-2023 Bank / Branch : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	64,125.00
05	24-08-2023	cheque		Cheque no : 190126 Cheque present date : 06-09-2023 Bank / Branch : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	53,500.00



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## SELECTED INVOICES - ( Average date : 16-07-2023 )

##	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	AD009B282411	04-07-2023	MAT	67,250.00	0.00	0.00	0.00	67,250.00	53,500.00	13,750.00	A01-Return Goods	
02	AD009B283132	10-07-2023	MAT	19,435.00	0.00	0.00	0.00	19,435.00	19,435.00	0.00		
03	AD009B284020	14-07-2023	MAT	15,095.00	0.00	0.00	0.00	15,095.00	15,095.00	0.00		
04	AD009B284388	18-07-2023	MAT	43,540.00	0.00	0.00	0.00	43,540.00	24,005.00	19,535.00	A01-Return Goods	
05	AD203B032684	18-07-2023	MAT	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
06	AD009B284292	18-07-2023	MAT	27,065.00	0.00	0.00	0.00	27,065.00	27,065.00	0.00		
07	AD009B284291	18-07-2023	MAT	72,250.00	0.00	0.00	0.00	72,250.00	72,250.00	0.00		
08	AD009B285618	25-07-2023	MAT	13,440.00	0.00	0.00	0.00	13,440.00	13,440.00	0.00		
09	AD009B285848	26-07-2023	MAT	6,100.00	0.00	0.00	0.00	6,100.00	6,100.00	0.00		
10	AD009B286458	31-07-2023	MAT	39,680.00	0.00	0.00	0.00	39,680.00	39,680.00	0.00		
<b>Total</b>				<b>308,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,785.00</b>	<b>275,500.00</b>	<b>33,285.00</b>		

