



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
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

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 | AD203B032684 | 18-07-2023 | MAT | 4,930.00 | 0.00 | 0.00 | 0.00 | 4,930.00 | 4,930.00 | 0.00 | | |
| 05 | AD009B284292 | 18-07-2023 | MAT | 27,065.00 | 0.00 | 0.00 | 0.00 | 27,065.00 | 27,065.00 | 0.00 | | |
| 06 | AD009B284291 | 18-07-2023 | MAT | 72,250.00 | 0.00 | 0.00 | 0.00 | 72,250.00 | 72,250.00 | 0.00 | | |
| 07 | 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 | |
| 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 | | |
| Total | | | | 308,785.00 | 0.00 | 0.00 | 0.00 | 308,785.00 | 275,500.00 | 33,285.00 | | |



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY