



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-2027/DU05-82/59677
Present count : 1

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

SAL-2027/DU05-82/59677

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2023	8,945.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,945.00
Receivable total			8,944.20
op Over payments			0.80

SETTLEMENT OUTLINE - (Average date :23-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59677	Deposit date : 23-08-2023 Bank account : COM BANK - 1380011739	8,945.00



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SELECTED INVOICES - (Average date : 24-06-2023)

##	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	AD057B139614	24-06-2023	SAL	11,170.00	0.00	2,225.80	0.00	8,944.20	8,944.20	0.00		
Total				11,170.00	0.00	2,225.80	0.00	8,944.20	8,944.20	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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