



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)
Customer Code/Grade/Narration : DU05 / A / 60 days credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1753/DU05-84/61391
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

MAT-1753/DU05-84/61391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-10-2023	269,685.00
Credit Balance	0		
Error Correction	0		
Received total			269,685.00
Receivable total			269,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		Cheque no : 190144 Cheque present date : 11-10-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	83,920.00
02	19-09-2023	cheque		Cheque no : 190145 Cheque present date : 25-10-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	139,340.00
03	19-09-2023	cheque		Cheque no : 190146 Cheque present date : 02-11-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	46,425.00



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SELECTED INVOICES - (Average date : 15-08-2023)

##	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	AD009B286679	02-08-2023	MAT	15,270.00	0.00	0.00	0.00	15,270.00	15,270.00	0.00		
02	AD203B032888	03-08-2023	MAT	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00		
03	AD009B287467	08-08-2023	MAT	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
04	AD009B288149	11-08-2023	MAT	28,830.00	0.00	0.00	13,680.00	15,150.00	15,150.00	0.00		
05	AD009B289040	17-08-2023	MAT	91,920.00	0.00	0.00	25,400.00	66,520.00	66,520.00	0.00		
06	AD009B289041	17-08-2023	MAT	72,820.00	0.00	0.00	0.00	72,820.00	72,820.00	0.00		
07	AD009B289609	22-08-2023	MAT	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
08	AD009B290666	29-08-2023	MAT	36,425.00	0.00	0.00	0.00	36,425.00	36,425.00	0.00		
Total				308,765.00	0.00	0.00	39,080.00	269,685.00	269,685.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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