



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

Summary sheet no : MAT-1774/DU05-87/63098
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 12 - October - 2023

MAT-1774/DU05-87/63098

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	51,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,615.00
Receivable total			51,615.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63098-1	Deposit date : 18-09-2023 Bank account : SEYLAN BANK - 0868 00486169 001 Delay reason : cus late	51,615.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD057B143021	08-09-2023	MAT	55,500.00	3,885.00 Rate - 7%	0.00	0.00	51,615.00	51,615.00	0.00		
Total				55,500.00	3,885.00	0.00	0.00	51,615.00	51,615.00	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