



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

Summary sheet no : MAT-1777/DU05-88/63260
Present count : 2

Create date : 15 - October - 2023
Rep confirm date : 15 - October - 2023

MAT-1777/DU05-88/63260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	22-11-2023	267,760.00
Credit Balance	0		
Error Correction	0		
Received total			267,760.00
Receivable total			267,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-10-2023	cheque		Cheque no : 198217 Cheque present date : 10-11-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	40,585.00
02	15-10-2023	cheque		Cheque no : 198218 Cheque present date : 19-11-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	98,645.00
03	15-10-2023	cheque		Cheque no : 198219 Cheque present date : 21-11-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	60,650.00
04	15-10-2023	cheque		Cheque no : 198220 Cheque present date : 05-12-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	67,880.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B290993	01-09-2023	MAT	19,675.00	0.00	0.00	0.00	19,675.00	19,675.00	0.00		
02	AD009B291779	07-09-2023	MAT	20,910.00	0.00	0.00	0.00	20,910.00	20,910.00	0.00		
03	AD009B292000	08-09-2023	MAT	98,645.00	0.00	0.00	0.00	98,645.00	98,645.00	0.00		
04	AD009B292807	13-09-2023	MAT	14,250.00	0.00	0.00	0.00	14,250.00	14,250.00	0.00		
05	AD203B033504	14-09-2023	MAT	46,400.00	0.00	0.00	0.00	46,400.00	46,400.00	0.00		
06	AD009B294619	26-09-2023	MAT	51,640.00	0.00	0.00	11,800.00	39,840.00	39,840.00	0.00		
07	AD009B294829	27-09-2023	MAT	11,140.00	0.00	0.00	0.00	11,140.00	11,140.00	0.00		
08	AD009B294835	27-09-2023	MAT	16,900.00	0.00	0.00	0.00	16,900.00	16,900.00	0.00		
Total				279,560.00	0.00	0.00	11,800.00	267,760.00	267,760.00	0.00		



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ASSIGNED TO
139 - 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