



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-2191/DU05-89/63700  
 Present count : 1

Create date : 19 - October - 2023  
 Rep confirm date : 29 - October - 2023

## SAL-2191/DU05-89/63700

**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	3	12-11-2023	158,488.00
Credit Balance	0		
Error Correction	0		
Received total			158,488.00
Receivable total			158,488.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :12-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-10-2023	cheque		<b>Cheque no</b> : 198229 <b>Cheque present date</b> : 20-11-2023 <b>Bank / Branch</b> : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	60,498.00
02	29-10-2023	cheque		<b>Cheque no</b> : 198228 <b>Cheque present date</b> : 09-11-2023 <b>Bank / Branch</b> : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	77,835.00
03	29-10-2023	cheque		<b>Cheque no</b> : 198227 <b>Cheque present date</b> : 01-11-2023 <b>Bank / Branch</b> : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	20,155.00



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## SELECTED INVOICES - ( Average date : 04-09-2023 )

##	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	AD057B142477	25-08-2023	SAL	53,400.00	0.00	0.00	0.00	53,400.00	53,400.00	0.00		
02	AD057B142610	29-08-2023	SAL	27,150.00	2,715.00 Rate - 10%	0.00	0.00	24,435.00	24,435.00	0.00		
03	AD057B142609	29-08-2023	SAL	22,395.00	2,239.50 Rate - 10%	0.00	0.00	20,155.50	20,155.50	0.00		
04	AD057B143233	13-09-2023	SAL	52,050.00	5,205.00 Rate - 10%	0.00	0.00	46,845.00	38,663.50	8,181.50	A01-Return Goods	
05	AD057B143321	14-09-2023	SAL	6,810.00	681.00 Rate - 10%	0.00	0.00	6,129.00	6,129.00	0.00		
06	AD057B143415	15-09-2023	SAL	17,450.00	1,745.00 Rate - 10%	0.00	0.00	15,705.00	15,705.00	0.00		
<b>Total</b>				<b>179,255.00</b>	<b>12,585.50</b>	<b>0.00</b>	<b>0.00</b>	<b>166,669.50</b>	<b>158,488.00</b>	<b>8,181.50</b>		



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ASSIGNED TO  
197 - Dilki Rashmika

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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