



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

Summary sheet no : MAT-1830/DU05-91/66073 Create date : 20 - November - 2023
 Present count : 1 Rep confirm date : 20 - November - 2023

MAT-1830/DU05-91/66073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-12-2023	253,315.00
Credit Balance	0		
Error Correction	0		
Received total			253,315.00
Receivable total			253,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	cheque		Cheque no : 198244 Cheque present date : 07-12-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	52,975.00
02	20-11-2023	cheque		Cheque no : 198245 Cheque present date : 12-12-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	69,000.00
03	20-11-2023	cheque		Cheque no : 198246 Cheque present date : 18-12-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	69,285.00
04	20-11-2023	cheque		Cheque no : 198247 Cheque present date : 02-01-2024 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	62,055.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD009B294976	02-10-2023	MAT	52,975.00	0.00	0.00	0.00	52,975.00	52,975.00	0.00		
02	AD009B296855	12-10-2023	MAT	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00		
03	AD009B297231	16-10-2023	MAT	38,815.00	0.00	0.00	0.00	38,815.00	20,285.00	18,530.00	A01-Return Goods	
04	AD009B298401	23-10-2023	MAT	17,850.00	0.00	0.00	0.00	17,850.00	8,925.00	8,925.00	A01-Return Goods	
05	AD203B033931	27-10-2023	MAT	13,970.00	0.00	0.00	0.00	13,970.00	13,970.00	0.00		
06	AD009B299581	31-10-2023	MAT	39,160.00	0.00	0.00	0.00	39,160.00	39,160.00	0.00		
Total				280,770.00	0.00	0.00	0.00	280,770.00	253,315.00	27,455.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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