



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)

Customer Code/Grade/Narration : DU05 / A / 60 days credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-2288/DU05-92/67013

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
eques Payments		05-12-2023	20,331.00
Credit Balance	0		
Error Correction	0		
	Received total	20,331.00	
	Receivable total	20,331.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date:05-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-12-2023	cheque		Cheque no : 198257 Cheque present date : 05-12-2023 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	20,331.00

Prepared By: Rashmika (2023-12-29 16:12 - 3 copy)





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SELECTED INVOICES - (Average date: 02-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B143974	02-10-2023	SAL	22,590.00	0.00	0.00	0.00	22,590.00	20,331.00	2,259.00	A03-Part Payment	
Total				22,590.00	0.00	0.00	0.00	22,590.00	20,331.00	2,259.00		

Prepared By: Rashmika (2023-12-29 16:12 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : DAMSIL MOTOR TRADE (PUWAKPITIYA)

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Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY