



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

Summary sheet no : MAT-1875/DU05-93/67957
Present count : 1

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

MAT-1875/DU05-93/67957

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2024	193,675.00
Credit Balance	0		
Error Correction	0		
Received total			193,675.00
Receivable total			193,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque		Cheque no : 198264 Cheque present date : 24-01-2024 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	96,675.00
02	15-12-2023	cheque		Cheque no : 198263 Cheque present date : 15-01-2024 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	97,000.00



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

Summary sheet no : MAT-1875/DU05-93/67957 Create date : 15 - December - 2023
Present count : 1 Rep confirm date : 15 - December - 2023

SELECTED INVOICES - (Average date : 15-11-2023)

##	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	AD009B300008	03-11-2023	MAT	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		
02	AD009B300010	03-11-2023	MAT	31,790.00	0.00	0.00	0.00	31,790.00	16,045.00	15,745.00	A01-Return Goods	
03	AD009B302310	21-11-2023	MAT	83,160.00	0.00	0.00	0.00	83,160.00	83,160.00	0.00		
04	AD009B302309	21-11-2023	MAT	54,870.00	0.00	0.00	0.00	54,870.00	54,870.00	0.00		
Total				209,420.00	0.00	0.00	0.00	209,420.00	193,675.00	15,745.00		



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

Summary sheet no : MAT-1875/DU05-93/67957
Present count : 1

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY