



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

Summary sheet no : MAT-1965/DU05-94/71939 Create date : 07 - February - 2024
 Present count : 1 Rep confirm date : 07 - February - 2024

MAT-1965/DU05-94/71939

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-02-2024	388,255.00
Credit Balance	0		
Error Correction	0		
Received total			388,255.00
Receivable total			388,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		Cheque no : 204887 Cheque present date : 30-03-2024 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	33,750.00
02	07-02-2024	cheque		Cheque no : 204886 Cheque present date : 14-03-2024 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	34,260.00
03	07-02-2024	cheque		Cheque no : 204872 Cheque present date : 04-03-2024 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	62,285.00
04	07-02-2024	cheque		Cheque no : 204871 Cheque present date : 26-02-2024 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	105,910.00
05	07-02-2024	cheque		Cheque no : 204870 Cheque present date : 17-02-2024 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	57,600.00
06	07-02-2024	cheque		Cheque no : 204869 Cheque present date : 14-02-2024 Bank / Branch : 075012753351001 - (7287 - SEYLAN BANK / 075 - Awissawella)	94,450.00



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SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD009B304630	04-12-2023	MAT	94,450.00	0.00	0.00	0.00	94,450.00	94,450.00	0.00		
02	AD009B305549	08-12-2023	MAT	19,725.00	0.00	0.00	0.00	19,725.00	19,725.00	0.00		
03	AD009B305553	08-12-2023	MAT	9,295.00	0.00	0.00	0.00	9,295.00	9,295.00	0.00		
04	AD009B306105	12-12-2023	MAT	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
05	AD009B306241	13-12-2023	MAT	12,580.00	0.00	0.00	0.00	12,580.00	12,580.00	0.00		
06	AD009B306492	14-12-2023	MAT	88,010.00	0.00	0.00	0.00	88,010.00	88,010.00	0.00		
07	AD009B306526	14-12-2023	MAT	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
08	AD009B307163	19-12-2023	MAT	19,610.00	0.00	0.00	0.00	19,610.00	19,610.00	0.00		
09	AD009B307165	19-12-2023	MAT	18,610.00	0.00	0.00	0.00	18,610.00	18,610.00	0.00		
10	AD009B308242	27-12-2023	MAT	16,310.00	0.00	0.00	0.00	16,310.00	16,310.00	0.00		
11	AD009B308511	28-12-2023	MAT	7,755.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00		
12	AD009B309522	04-01-2024	MAT	21,960.00	0.00	0.00	0.00	21,960.00	21,960.00	0.00		
13	AD009B310402	09-01-2024	MAT	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
14	AD009B312490	22-01-2024	RCW	23,980.00	0.00	0.00	0.00	23,980.00	23,980.00	0.00		
15	AD009B314379	31-01-2024	MAT	9,770.00	0.00	0.00	0.00	9,770.00	9,770.00	0.00		
Total				388,255.00	0.00	0.00	0.00	388,255.00	388,255.00	0.00		



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Summary sheet no : MAT-1965/DU05-94/71939
Present count : 1

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

ASSIGNED TO
209 - 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