



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  
 Present count : 1

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

## MAT-1965/DU05-94/71939

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 204887 <b>Cheque present date</b> : 30-03-2024 <b>Bank / Branch</b> : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	33,750.00
02	07-02-2024	cheque		<b>Cheque no</b> : 204886 <b>Cheque present date</b> : 14-03-2024 <b>Bank / Branch</b> : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	34,260.00
03	07-02-2024	cheque		<b>Cheque no</b> : 204872 <b>Cheque present date</b> : 04-03-2024 <b>Bank / Branch</b> : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	62,285.00
04	07-02-2024	cheque		<b>Cheque no</b> : 204871 <b>Cheque present date</b> : 26-02-2024 <b>Bank / Branch</b> : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	105,910.00
05	07-02-2024	cheque		<b>Cheque no</b> : 204870 <b>Cheque present date</b> : 17-02-2024 <b>Bank / Branch</b> : 075012753351001 - ( 7287 - SEYLAN BANK / 075 - Awissawella )	57,600.00
06	07-02-2024	cheque		<b>Cheque no</b> : 204869 <b>Cheque present date</b> : 14-02-2024 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>388,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388,255.00</b>	<b>388,255.00</b>	<b>0.00</b>		



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Rep confirm date : 07 - February - 2024

ASSIGNED TO  
139 - 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