



Customer : DHINUCO AUTO MOTIVES (PVT)LTD. (MAHARAGAMA)
 Customer Code/Grade/Narration : DH01 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-813/DH01-15/22150 Create date : 19 - August - 2021
 Present count : 1 Rep confirm date : 19 - August - 2021

SKS-813/DH01-15/22150

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 187 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-08-2021 | 3,498.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 3,498.00 |
| Receivable total | | | 3,498.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-08-2021)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 19-08-2021 | IBT | 22150-10376 | Deposit date : 19-08-2021 Bank account : SAMPATH BANK - 110041381 | 3,498.00 |



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SELECTED INVOICES - (Average date : 13-02-2021)

| ## | 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 | AD009B191600 | 13-02-2021 | SKS | 7,035.00 | 0.00 | 3,536.10 | 0.00 | 3,498.90 | 3,498.00 | 0.90 | A03-Part Payment | |
| Total | | | | 7,035.00 | 0.00 | 3,536.10 | 0.00 | 3,498.90 | 3,498.00 | 0.90 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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