



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-1365/DH01-20/34990 Create date : 05 - May - 2022
 Present count : 2 Rep confirm date : 24 - May - 2022

SKS-1365/DH01-20/34990

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|---------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 05-05-2022 | 165,320.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 165,320.00 |
| Receivable total | | | 164,883.90 |
| RETURN BALANCE | | Over payments | 436.10 |

SETTLEMENT OUTLINE - (Average date :05-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 05-05-2022 | IBT | 34990-1 | Deposit date : 05-05-2022 Bank account : COM BANK - 1380011739 | 165,320.00 |



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SELECTED INVOICES - (Average date : 05-05-2022)

| ## | 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 | AD009B246248 | 04-05-2022 | SKS | 177,760.00 | 18,770.60 IW | 2,108.00 | 0.00 | 156,881.40 | 156,881.40 | 0.00 | | |
| 02 | AD057B125860 | 24-05-2022 | SKS | 10,250.00 | 717.50 Rate - 7% | 0.00 | 1,530.00 | 8,002.50 | 8,002.50 | 0.00 | | |
| Total | | | | 188,010.00 | 19,488.10 | 2,108.00 | 1,530.00 | 164,883.90 | 164,883.90 | 0.00 | | |



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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