



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
Present count : 4

Create date : 05 - May - 2022
Rep confirm date : 24 - May - 2022

SKS-1365/DH01-20/34990

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			164,991.00
RETURN BALANCE		Over payments	329.00

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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-02 09:37:25	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-05-31 13:24:12	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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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	610.40 Rate - 7%	0.00	1,530.00	8,109.60	8,109.60	0.00		
Total				188,010.00	19,381.00	2,108.00	1,530.00	164,991.00	164,991.00	0.00		



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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