



Customer : DILKI AUTO SERVICE CENTER (DELGODA)
Customer Code/Grade/Narration : DI04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-882/DI04-4/34963 Create date : 05 - May - 2022
Present count : 1 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

SKL-882/DI04-4/34963
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	23,885.00
Credit Balance	0		
Error Correction	0		
Received total			23,885.00
Receivable total			23,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	05-05-2022	cheque - This is urgent cheque.		Cheque no : 090872 Cheque present date : 15-05-2022 Bank / Branch : 000047010009368 - (7083 - HNB / 047 - Biyagama)	23,885.00



Customer : DILKI AUTO SERVICE CENTER (DELGODA)
Customer Code/Grade/Narration : DI04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-882/DI04-4/34963 Create date : 05 - May - 2022
Present count : 1 Rep confirm date : 05 - May - 2022

SELECTED INVOICES - (Average date : 15-02-2022)

##	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	AD037B009987	15-02-2022	SKL	26,685.00	0.00	0.00	2,800.00	23,885.00	23,885.00	0.00		delivery date 03.03.2022
Total				26,685.00	0.00	0.00	2,800.00	23,885.00	23,885.00	0.00		



Customer : DILKI AUTO SERVICE CENTER (DELGODA)
Customer Code/Grade/Narration : DI04 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-882/DI04-4/34963 Create date : 05 - May - 2022
Present count : 1 Rep confirm date : 05 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY