



Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]  
 Customer Code/Grade/Narration : DI11 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-951/DI11-11/31770 Create date : 21 - February - 2022  
 Present count : 1 Rep confirm date : 21 - February - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SAL-951/DI11-11/31770**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 145 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-02-2022	70,645.00
Credit Balance	0		
Error Correction	0		
Received total			70,645.00
Receivable total			70,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 297199 <b>Cheque present date</b> : 19-02-2022 <b>Bank / Branch</b> : 000038100001502 - ( 7162 - Nations Trust Bank PLC / 038 - Malabe )	70,645.00



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## SELECTED INVOICES - ( Average date : 27-09-2021 )

##	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	AD467B013676	18-01-2021	SAL	4,410.00	441.00	3,106.50	0.00	862.50	862.50	0.00		
02	AD057B116758	11-10-2021	SAL	39,540.00	3,954.00 Rate - 10%	0.00	0.00	35,586.00	35,586.00	0.00		
03	AD057B116759	11-10-2021	SAL	37,285.00	5,592.75 Rate - 15%	0.00	0.00	31,692.25	31,692.25	0.00		
04	AD467B017096	11-10-2021	SAL	3,960.00	594.00 Rate - 15%	0.00	0.00	3,366.00	2,504.25	861.75	A03-Part Payment	
<b>Total</b>				<b>85,195.00</b>	<b>10,581.75</b>	<b>3,106.50</b>	<b>0.00</b>	<b>71,506.75</b>	<b>70,645.00</b>	<b>861.75</b>		



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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