



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-952/DI11-12/31771
Present count : 1

Create date : 21 - February - 2022
Rep confirm date : 21 - February - 2022

SAL-952/DI11-12/31771

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-03-2022	29,595.00
Credit Balance	0		
Error Correction	0		
Received total			29,595.00
Receivable total			29,291.25
NEXT BILL		Over payments	303.75

SETTLEMENT OUTLINE - (Average date :12-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-02-2022	cheque		Cheque no : 297200 Cheque present date : 12-03-2022 Bank / Branch : 000038100001502 - (7162 - Nations Trust Bank PLC / 038 - Malabe)	29,595.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-25 11:13:20	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 03-12-2021)

##	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	AD467B017096	11-10-2021	SAL	3,960.00	594.00	0.00	0.00	3,366.00	861.75	2,504.25	A03-Part Payment	
02	AD057B120093	09-12-2021	SAL	24,250.00	2,425.00 Rate - 10%	0.00	0.00	21,825.00	21,825.00	0.00		
03	AD057B120094	09-12-2021	SAL	7,770.00	1,165.50 Rate - 15%	0.00	0.00	6,604.50	6,604.50	0.00		
Total				35,980.00	4,184.50	0.00	0.00	31,795.50	29,291.25	2,504.25		



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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