



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-1078/DI11-13/34961 Create date : 05 - May - 2022
 Present count : 2 Rep confirm date : 05 - May - 2022

*** This summary contains cheque sent for urgent banking

SAL-1078/DI11-13/34961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 23-05-2022 | 33,303.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 33,303.00 |
| Receivable total | | | 33,303.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :23-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 05-05-2022 | cheque - This is urgent cheque. | | Cheque no : 303726 Cheque present date : 23-05-2022 Bank / Branch : 000038100001502 - (7162 - Nations Trust Bank PLC / 038 - Malabe) | 33,303.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|-------------------|
| 2022-05-23 09:48:57 | Shashini Thakshara receiving team | chq no t received |



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-1078/DI11-13/34961
Present count : 2

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

SELECTED INVOICES - (Average date : 23-02-2022)

| ## | 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 | AD057B124579 | 23-02-2022 | SAL | 39,180.00 | 5,877.00 Rate - 15% | 0.00 | 0.00 | 33,303.00 | 33,303.00 | 0.00 | | |
| Total | | | | 39,180.00 | 5,877.00 | 0.00 | 0.00 | 33,303.00 | 33,303.00 | 0.00 | | |



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-1078/DI11-13/34961
Present count : 2

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

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY