



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 : 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	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



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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		



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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