



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-1100/DI11-14/35586  
Present count : 1

Create date : 24 - May - 2022  
Rep confirm date : 24 - May - 2022

## SAL-1100/DI11-14/35586

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

**Summary age : 22 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2022	46,616.00
Credit Balance	0		
Error Correction	0		
Received total			46,616.00
Receivable total			46,616.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	cheque		<b>Cheque no</b> : 303733 <b>Cheque present date</b> : 27-05-2022 <b>Bank / Branch</b> : 000038100001502 - ( 7162 - Nations Trust Bank PLC / 038 - Malabe )	46,616.00



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## SELECTED INVOICES - ( Average date : 05-05-2022 )

##	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	AD057B125678	05-05-2022	SAL	21,450.00	3,432.00 Rate - 16%	0.00	0.00	18,018.00	18,018.00	0.00		
02	AD057B125679	05-05-2022	SAL	36,200.00	7,602.00 Rate - 21%	0.00	0.00	28,598.00	28,598.00	0.00		
<b>Total</b>				<b>57,650.00</b>	<b>11,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,616.00</b>	<b>46,616.00</b>	<b>0.00</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