



Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]  
 Customer Code/Grade/Narration : DI11 / B / 40 Days Credit  
 Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1409/DI11-15/44802 Create date : 23 - November - 2022  
 Present count : 1 Rep confirm date : 23 - November - 2022

## SAL-1409/DI11-15/44802

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	72,015.00
Credit Balance	0		
Error Correction	0		
Received total			72,015.00
Receivable total			72,015.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 308185 Cheque present date : 15-12-2022 Bank / Branch : 000038100001502 - ( 7162 - Nations Trust Bank PLC / 038 - Malabe )	72,015.00



Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]  
Customer Code/Grade/Narration : DI11 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1409/DI11-15/44802  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AD057B131261	09-11-2022	SAL	10,590.00	0.00	0.00	0.00	10,590.00	10,590.00	0.00		
02	AD057B131262	09-11-2022	SAL	68,250.00	6,825.00 Rate - 10%	0.00	0.00	61,425.00	61,425.00	0.00		
<b>Total</b>				<b>78,840.00</b>	<b>6,825.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,015.00</b>	<b>72,015.00</b>	<b>0.00</b>		



Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]  
Customer Code/Grade/Narration : DI11 / B / 40 Days Credit  
Rep's name : SAL - SALIYA JAYASEKARA

Summary sheet no : SAL-1409/DI11-15/44802  
Present count : 1

Create date : 23 - November - 2022  
Rep confirm date : 23 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY