



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

## SAL-1409/DI11-15/44802

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 308185 <b>Cheque present date</b> : 15-12-2022 <b>Bank / Branch</b> : 000038100001502 - ( 7162 - Nations Trust Bank PLC / 038 - Malabe )	72,015.00



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## 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>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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