



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

Summary sheet no : SAL-1802/DI11-16/54401
Present count : 3

Create date : 08 - June - 2023
Rep confirm date : 14 - June - 2023

SAL-1802/DI11-16/54401

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-06-2023	21,915.00
Credit Balance	0		
Error Correction	0		
Received total			21,915.00
Receivable total			21,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cheque		Cheque no : 201618 Cheque present date : 09-06-2023 Bank / Branch : 101001085949 - (7214 - NDB BANK / 031 - Malabe)	21,915.00



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SELECTED INVOICES - (Average date : 13-03-2023)

##	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	AD057B136031	13-03-2023	SAL	21,915.00	0.00	0.00	0.00	21,915.00	21,915.00	0.00		
Total				21,915.00	0.00	0.00	0.00	21,915.00	21,915.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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