



Customer : DINU MOTORS ( MORAWAKA )  
 Customer Code/Grade/Narration : DI16 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-919/DI16-13/29530  
 Present count : 1

Create date : 11 - January - 2022  
 Rep confirm date : 15 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

## DLA-919/DI16-13/29530

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2022	52,000.00
Credit Balance	0		
Error Correction	0		
Received total			52,000.00
Receivable total			52,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 946399 <b>Cheque present date</b> : 14-03-2022 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	52,000.00



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## SELECTED INVOICES - ( Average date : 25-02-2022 )

##	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	AD057X004776	25-02-2022	XXX	52,000.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00		
<b>Total</b>				<b>52,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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