



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-1014/DI16-14/32949 Create date : 15 - March - 2022  
 Present count : 2 Rep confirm date : 16 - March - 2022

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

**DLA-1014/DI16-14/32949**

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

**Summary age : 102 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	28-03-2022	263,920.00
Credit Balance	0		
Error Correction	0		
Received total			263,920.00
Receivable total			263,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		Cheque no : 946406 Cheque present date : 07-04-2022 Bank / Branch : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	46,045.00
02	15-03-2022	cheque		Cheque no : 946404 Cheque present date : 05-04-2022 Bank / Branch : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	43,575.00
03	15-03-2022	cheque		Cheque no : 946402 Cheque present date : 03-04-2022 Bank / Branch : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	43,575.00
04	15-03-2022	cheque		Cheque no : 946403 Cheque present date : 24-03-2022 Bank / Branch : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	43,575.00
05	15-03-2022	cheque - This is urgent cheque.		Cheque no : 946401 Cheque present date : 21-03-2022 Bank / Branch : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	43,575.00



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	Entered Date	Type	Description	More details	Amount
06	15-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 946400 <b>Cheque present date</b> : 16-03-2022 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	43,575.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-18 10:37:27	Shashini Thakshara receiving team	Amount wrong : (correct amount 43,575.00)



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## SELECTED INVOICES - ( Average date : 16-12-2021 )

##	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	AD009B230761	09-12-2021	DLA	13,695.00	0.00	82.50	0.00	13,612.50	13,612.50	0.00		
02	AD009B230762	09-12-2021	DLA	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
03	AD009B230763	09-12-2021	DLA	38,440.00	0.00	0.00	0.00	38,440.00	38,440.00	0.00		
04	AD057B120073	09-12-2021	DLA	14,850.00	0.00	0.00	0.00	14,850.00	14,850.00	0.00		
05	AD009B231097	10-12-2021	DLA	42,640.00	0.00	0.00	0.00	42,640.00	42,640.00	0.00		07/01/22 dilivery
06	AD177B007806	10-12-2021	DLA	14,070.00	0.00	0.00	0.00	14,070.00	14,070.00	0.00		07/01/22 dilivery
07	AD057B120167	10-12-2021	DLA	26,205.00	0.00	0.00	0.00	26,205.00	26,205.00	0.00		07/01/22 dilivery
08	AD177B007959	16-12-2021	DLA	2,815.00	0.00	0.00	0.00	2,815.00	2,815.00	0.00		07/01/22 dilivery
09	AD177B008023	19-12-2021	DLA	9,010.00	0.00	0.00	0.00	9,010.00	9,010.00	0.00		07/01/22 Dilivery
10	AD009B233243	23-12-2021	DLA	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		07/01/22 dilivery
11	AD009B233303	23-12-2021	DLA	24,845.00	0.00	0.00	0.00	24,845.00	24,845.00	0.00		07/01/22 dilivery
12	AD057B121231	29-12-2021	DLA	43,000.00	0.00	0.00	0.00	43,000.00	43,000.00	0.00		07/01/22 dilivery
13	AD009B236317	11-01-2022	DLA	13,415.00	0.00	0.00	3,530.00	9,885.00	8,362.50	1,522.50	A03-Part Payment	
<b>Total</b>				<b>269,055.00</b>	<b>0.00</b>	<b>82.50</b>	<b>3,530.00</b>	<b>265,442.50</b>	<b>263,920.00</b>	<b>1,522.50</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