



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-1017/DI16-15/33001
Present count : 2

Create date : 16 - March - 2022
Rep confirm date : 16 - March - 2022

DLA-1017/DI16-15/33001

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 105 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	02-05-2022	273,800.00
Credit Balance	0		
Error Correction	0		
Received total			273,800.00
Receivable total			273,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		Cheque no : 946411 Cheque present date : 10-05-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
02	16-03-2022	cheque		Cheque no : 946410 Cheque present date : 07-05-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
03	16-03-2022	cheque		Cheque no : 946409 Cheque present date : 03-05-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
04	16-03-2022	cheque		Cheque no : 946407 Cheque present date : 26-04-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
05	16-03-2022	cheque		Cheque no : 946408 Cheque present date : 28-04-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	46,045.00
06	16-03-2022	cheque		Cheque no : 946405 Cheque present date : 23-04-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	43,575.00



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SELECTED INVOICES - (Average date : 17-01-2022)

##	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	AD009B236317	11-01-2022	DLA	13,415.00	0.00	0.00	3,530.00	9,885.00	1,122.50	8,762.50	A03-Part Payment	
02	AD009B236443	11-01-2022	DLA	19,800.00	0.00	0.00	0.00	19,800.00	19,800.00	0.00		
03	AD009B236444	11-01-2022	DLA	13,090.00	0.00	0.00	0.00	13,090.00	13,090.00	0.00		
04	AD009B236487	11-01-2022	DLA	16,445.00	0.00	0.00	0.00	16,445.00	16,445.00	0.00		
05	AD057B122131	12-01-2022	DLA	18,030.00	0.00	0.00	0.00	18,030.00	18,030.00	0.00		09/02/22 dilivery
06	AD177B008746	20-01-2022	DLA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		09/02/22 dilivery
07	AD009B237674	20-01-2022	DLA	37,790.00	0.00	0.00	0.00	37,790.00	37,790.00	0.00		09/02/22 dilivery
08	AD009B237670	20-01-2022	DLA	81,045.00	0.00	0.00	0.00	81,045.00	81,045.00	0.00		09/02/22 dilivery
09	AD009B237482	20-01-2022	DLA	48,975.00	0.00	0.00	0.00	48,975.00	48,975.00	0.00		09/02/22 dilivery
10	AD057B122628	21-01-2022	DLA	17,325.00	0.00	0.00	0.00	17,325.00	17,325.00	0.00		09/02/22 dilivery
11	AD009B238085	22-01-2022	DLA	11,180.00	0.00	0.00	0.00	11,180.00	6,317.50	4,862.50	A03-Part Payment	09/02/22 dilivery
12	AD057B123064	27-01-2022	DLA	1,860.00	0.00	0.00	0.00	1,860.00	1,860.00	0.00		09/02/22 dilivery
Total				290,955.00	0.00	0.00	3,530.00	287,425.00	273,800.00	13,625.00		



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ASSIGNED TO
139 - dilukshi

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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