



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-1018/DI16-16/33003 Create date : 16 - March - 2022  
 Present count : 1 Rep confirm date : 16 - March - 2022

## DLA-1018/DI16-16/33003

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

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-05-2022	66,964.00
Credit Balance	0		
Error Correction	0		
Received total			66,964.00
Receivable total			66,964.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	cheque		<b>Cheque no</b> : 946413 <b>Cheque present date</b> : 15-05-2022 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	33,482.00
02	16-03-2022	cheque		<b>Cheque no</b> : 946412 <b>Cheque present date</b> : 13-05-2022 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	33,482.00



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Present count : 1

Create date : 16 - March - 2022  
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## SELECTED INVOICES - ( Average date : 11-02-2022 )

##	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	AD009B238085	22-01-2022	DLA	11,180.00	0.00	0.00	0.00	11,180.00	4,862.50	6,317.50	A03-Part Payment	
02	AD057B123371	02-02-2022	DLA	31,320.00	0.00	0.00	3,660.00	27,660.00	20,031.50	7,628.50	A01-Return Goods	
03	AD009B240218	08-02-2022	DLA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
04	AD009B242840	25-02-2022	DLA	37,210.00	0.00	0.00	0.00	37,210.00	37,210.00	0.00		
<b>Total</b>				<b>84,570.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.00</b>	<b>80,910.00</b>	<b>66,964.00</b>	<b>13,946.00</b>		

