



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-1062/DI16-17/34239
Present count : 1

Create date : 25 - April - 2022
Rep confirm date : 25 - April - 2022

DLA-1062/DI16-17/34239

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-05-2022	87,150.00
Credit Balance	0		
Error Correction	0		
Received total			87,150.00
Receivable total			87,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-05-2022)

	Entered Date	Type	Description	More details	Amount
01	25-04-2022	cheque		Cheque no : 946429 Cheque present date : 06-05-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	43,575.00
02	25-04-2022	cheque		Cheque no : 946430 Cheque present date : 09-05-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	43,575.00



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SELECTED INVOICES - (Average date : 07-04-2022)

##	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	AD057X004811	06-04-2022	XXX	43,575.00	0.00	0.00	0.00	43,575.00	43,575.00	0.00		
02	AD057X004815	07-04-2022	XXX	43,575.00	0.00	0.00	0.00	43,575.00	43,575.00	0.00		
Total				87,150.00	0.00	0.00	0.00	87,150.00	87,150.00	0.00		



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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