



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-1208/DI16-21/39744
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

DLA-1208/DI16-21/39744

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	05-09-2022	623,574.00
Credit Balance	0		
Error Correction	0		
Received total			623,574.00
Receivable total			623,574.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 946478 Cheque present date : 20-09-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,286.00
02	29-08-2022	cheque		Cheque no : 946470 Cheque present date : 25-08-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,286.00
03	29-08-2022	cheque		Cheque no : 946471 Cheque present date : 29-08-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,286.00
04	29-08-2022	cheque		Cheque no : 946472 Cheque present date : 30-08-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,286.00
05	29-08-2022	cheque		Cheque no : 946473 Cheque present date : 01-09-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,286.00
06	29-08-2022	cheque		Cheque no : 946474 Cheque present date : 06-09-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,286.00



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	Entered Date	Type	Description	More details	Amount
07	29-08-2022	cheque		Cheque no : 946475 Cheque present date : 13-09-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,286.00
08	29-08-2022	cheque		Cheque no : 946476 Cheque present date : 02-09-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,286.00
09	29-08-2022	cheque		Cheque no : 946477 Cheque present date : 07-09-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,286.00



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SELECTED INVOICES - (Average date : 26-07-2022)

##	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	AD009B231504	14-12-2021	DLA	13,505.00	0.00	11,760.00	0.00	1,745.00	1,745.00	0.00		
02	AD057B123371	02-02-2022	DLA	31,320.00	0.00	20,266.50	3,660.00	7,393.50	7,393.50	0.00		
03	AD057D004776	25-02-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD057D004811	06-04-2022	XXX	100.00	0.00	0.00	0.00	100.00	52.25	47.75	A03-Part Payment	
05	AD057B127133	08-08-2022	DLA	55,130.00	0.00	0.00	0.00	55,130.00	55,130.00	0.00		20/08/22 delivery
06	AD009B249818	08-08-2022	DLA	23,450.00	0.00	0.00	0.00	23,450.00	23,450.00	0.00		20/08/22 delivery
07	AD009B249819	08-08-2022	DLA	203,185.00	9,546.75 Rate - 5%	0.00	12,250.00	181,388.25	181,388.25	0.00		20/08/22 delivery
08	AD009B249820	08-08-2022	DLA	253,810.00	0.00	0.00	5,190.00	248,620.00	248,620.00	0.00		20/08/22 DELIVERY
09	AD057B127146	08-08-2022	DLA	82,695.00	0.00	0.00	0.00	82,695.00	82,695.00	0.00		20/08/22 delivery
10	AD057B127441	17-08-2022	DLA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				686,295.00	9,546.75	32,026.50	21,100.00	623,621.75	623,574.00	47.75		



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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