



Customer : DINU MOTORS (MORAWAKA)
Customer Code/Grade/Narration : DI16 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1284/DI16-22/42267
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

DLA-1284/DI16-22/42267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	12-10-2022	455,340.00
Credit Balance	0		
Error Correction	0		
Received total			455,340.00
Receivable total			455,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	cheque		Cheque no : 946498 Cheque present date : 20-10-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	74,290.00
02	06-10-2022	cheque		Cheque no : 946497 Cheque present date : 18-10-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	74,290.00
03	06-10-2022	cheque		Cheque no : 946492 Cheque present date : 14-10-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	61,352.00
04	06-10-2022	cheque		Cheque no : 946493 Cheque present date : 12-10-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	61,352.00
05	06-10-2022	cheque		Cheque no : 946494 Cheque present date : 10-10-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	61,352.00
06	06-10-2022	cheque		Cheque no : 946495 Cheque present date : 06-10-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	61,352.00



NOT USE

Summary sheet no	: DLA-1284/DI16-22/42267	Create date	: 06 - October - 2022
Present count	: 1	Rep confirm date	: 06 - October - 2022



NOT USE

Create date : 06 - October - 2022
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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B253035	13-09-2022	DLA	22,095.00	0.00	0.00	0.00	22,095.00	22,095.00	0.00		
02	AD057B128637	13-09-2022	DLA	6,780.00	0.00	0.00	0.00	6,780.00	6,780.00	0.00		
03	AD009B253000	13-09-2022	DLA	172,785.00	0.00	0.00	0.00	172,785.00	172,785.00	0.00		
04	AD057B128621	13-09-2022	DLA	40,310.00	0.00	0.00	0.00	40,310.00	40,310.00	0.00		
05	AD057B128625	13-09-2022	DLA	72,840.00	0.00	0.00	8,050.00	64,790.00	64,790.00	0.00		
06	AD057B129083	20-09-2022	DLA	14,350.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00		
07	AD057B129085	20-09-2022	DLA	175,315.00	0.00	0.00	7,585.00	167,730.00	134,230.00	33,500.00	A01-Return Goods	
Total				504,475.00	0.00	0.00	15,635.00	488,840.00	455,340.00	33,500.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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