



Customer : DINU MOTORS (MORAWAKA)
 Customer Code/Grade/Narration : DI16 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1353/DI16-23/44574
 Present count : 1

Create date : 20 - November - 2022
 Rep confirm date : 20 - November - 2022

DLA-1353/DI16-23/44574

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	1	09-12-2022	86,180.00
Credit Balance	0		
Error Correction	0		
Received total			86,180.00
Receivable total			86,180.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		Cheque no : 946522 Cheque present date : 09-12-2022 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	86,180.00



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SELECTED INVOICES - (Average date : 29-10-2022)

##	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	AD057B129863	06-10-2022	DLA	10,575.00	0.00	0.00	0.00	10,575.00	10,575.00	0.00		
02	AD057B130825	25-10-2022	DLA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
03	AD009B258187	02-11-2022	DLA	66,305.00	0.00	0.00	0.00	66,305.00	63,205.00	3,100.00	A01-Return Goods	return no8791
Total				89,280.00	0.00	0.00	0.00	89,280.00	86,180.00	3,100.00		



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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