



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

Summary sheet no : DLA-1418/DI16-24/46459
Present count : 2

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

DLA-1418/DI16-24/46459

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	08-01-2023	285,985.00
Credit Balance	0		
Error Correction	0		
Received total			285,985.00
Receivable total			285,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 946559 Cheque present date : 05-01-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	55,000.00
02	28-12-2022	cheque		Cheque no : 946558 Cheque present date : 03-01-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	55,000.00
03	28-12-2022	cheque		Cheque no : 946562 Cheque present date : 13-01-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	65,985.00
04	28-12-2022	cheque		Cheque no : 946561 Cheque present date : 12-01-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	55,000.00
05	28-12-2022	cheque		Cheque no : 946560 Cheque present date : 07-01-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	55,000.00



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

Summary sheet no : DLA-1418/DI16-24/46459
Present count : 2

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD057B131788	21-11-2022	DLA	23,045.00	0.00	0.00	2,275.00	20,770.00	20,770.00	0.00		
02	AD057B131789	21-11-2022	DLA	113,670.00	0.00	0.00	0.00	113,670.00	113,670.00	0.00		
03	AD009B259823	21-11-2022	DLA	94,530.00	0.00	0.00	0.00	94,530.00	94,530.00	0.00		
04	AD009B259824	21-11-2022	DLA	8,140.00	0.00	0.00	0.00	8,140.00	8,140.00	0.00		
05	AD009B259825	21-11-2022	DLA	48,875.00	0.00	0.00	0.00	48,875.00	48,875.00	0.00		
Total				288,260.00	0.00	0.00	2,275.00	285,985.00	285,985.00	0.00		



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

Summary sheet no : DLA-1418/DI16-24/46459
Present count : 2

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY