



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

Summary sheet no : DLA-1528/DI16-28/49081
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

DLA-1528/DI16-28/49081

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2023	57,945.00
Credit Balance	0		
Error Correction	0		
Received total			57,945.00
Receivable total			57,945.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 946599 Cheque present date : 08-03-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	57,945.00



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SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD009B263345	23-12-2022	DLA	14,620.00	0.00	0.00	0.00	14,620.00	14,620.00	0.00		04/01/2023 Delivery
02	AD009B263346	23-12-2022	DLA	15,870.00	0.00	0.00	0.00	15,870.00	15,870.00	0.00		04/01/2023 Delivery
03	AD057B133256	23-12-2022	DLA	19,975.00	0.00	0.00	3,530.00	16,445.00	16,445.00	0.00		04/01/2023 Delivery
04	AD009B263675	29-12-2022	DLA	11,010.00	0.00	0.00	0.00	11,010.00	11,010.00	0.00		04/01/2023 Delivery
Total				61,475.00	0.00	0.00	3,530.00	57,945.00	57,945.00	0.00		



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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