



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

Summary sheet no : DLA-1593/DI16-30/50976
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

DLA-1593/DI16-30/50976

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	69,400.00
Credit Balance	0		
Error Correction	0		
Received total			69,400.00
Receivable total			69,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 946645 Cheque present date : 03-05-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	69,400.00



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SELECTED INVOICES - (Average date : 25-02-2023)

##	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	AD057B135304	20-02-2023	SKS	62,260.00	0.00	0.00	7,685.00	54,575.00	44,555.00	10,020.00	A01-Return Goods	No 5767
02	AD203B031129	24-02-2023	DLA	6,240.00	0.00	0.00	0.00	6,240.00	6,240.00	0.00		
03	AD009B270504	13-03-2023	DLA	20,440.00	0.00	0.00	0.00	20,440.00	18,605.00	1,835.00	A01-Return Goods	No 8799
Total				88,940.00	0.00	0.00	7,685.00	81,255.00	69,400.00	11,855.00		



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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