



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

Summary sheet no : DLA-1603/DI16-32/51162 Create date : 01 - April - 2023
Present count : 2 Rep confirm date : 23 - April - 2023

DLA-1603/DI16-32/51162
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	15,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,300.00
Receivable total			15,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	23-04-2023	IBT	51162	Deposite date : 21-04-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : custermer summary delay	15,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-24 09:38:24	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD009B268687	20-02-2023	DLA	15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		02/03/2023 delivery
Total				15,300.00	0.00	0.00	0.00	15,300.00	15,300.00	0.00		



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ASSIGNED TO
199 - 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