



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

Summary sheet no : DLA-1661/DI16-34/53407
 Present count : 1

Create date : 22 - May - 2023
 Rep confirm date : 24 - May - 2023

DLA-1661/DI16-34/53407

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-06-2023	176,660.00
Credit Balance	0		
Error Correction	0		
Received total			176,660.00
Receivable total			176,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 946650 Cheque present date : 26-06-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	176,660.00



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SELECTED INVOICES - (Average date : 28-04-2023)

##	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	AD009B274198	26-04-2023	DLA	36,540.00	0.00	0.00	0.00	36,540.00	30,680.00	5,860.00	A01-Return Goods	no 5795
02	AD009B274197	26-04-2023	DLA	22,050.00	0.00	0.00	0.00	22,050.00	22,050.00	0.00		
03	AD009B274199	26-04-2023	DLA	94,140.00	0.00	0.00	0.00	94,140.00	94,140.00	0.00		
04	AD009B275112	08-05-2023	DLA	29,790.00	0.00	0.00	0.00	29,790.00	29,790.00	0.00		
Total				182,520.00	0.00	0.00	0.00	182,520.00	176,660.00	5,860.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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