



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

Summary sheet no : DLA-1798/DI16-39/57782
Present count : 1

Create date : 30 - July - 2023
Rep confirm date : 30 - July - 2023

DLA-1798/DI16-39/57782

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	44,515.00
Credit Balance	0		
Error Correction	0		
Received total			44,515.00
Receivable total			44,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 946656 Cheque present date : 28-07-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	44,515.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138386	25-05-2023	DLA	32,125.00	0.00	0.00	0.00	32,125.00	32,125.00	0.00		
02	AD057B138394	26-05-2023	DLA	12,390.00	0.00	0.00	0.00	12,390.00	12,390.00	0.00		
Total				44,515.00	0.00	0.00	0.00	44,515.00	44,515.00	0.00		



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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