



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

Summary sheet no : DLA-1799/DI16-40/57784
Present count : 1

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

DLA-1799/DI16-40/57784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-08-2023	186,060.00
Credit Balance	0		
Error Correction	0		
Received total			186,060.00
Receivable total			186,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	30-07-2023	cheque		Cheque no : 946658 Cheque present date : 18-08-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	62,020.00
02	30-07-2023	cheque		Cheque no : 946659 Cheque present date : 22-08-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	62,020.00
03	30-07-2023	cheque		Cheque no : 946657 Cheque present date : 15-08-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	62,020.00



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SELECTED INVOICES - (Average date : 15-06-2023)

##	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	AD203B032202	12-06-2023	DLA	17,955.00	0.00	0.00	0.00	17,955.00	16,120.00	1,835.00	A01-Return Goods	6582
02	AD009B279267	12-06-2023	DLA	60,710.00	0.00	0.00	0.00	60,710.00	60,710.00	0.00		
03	AD057B138918	12-06-2023	DLA	32,925.00	0.00	0.00	0.00	32,925.00	32,925.00	0.00		
04	AD203B032201	12-06-2023	DLA	30,400.00	0.00	0.00	0.00	30,400.00	30,400.00	0.00		
05	AD009B280260	19-06-2023	DLA	24,050.00	0.00	0.00	0.00	24,050.00	18,150.00	5,900.00	A01-Return Goods	6581
06	AD203B032349	19-06-2023	DLA	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
07	AD009B282036	29-06-2023	DLA	18,885.00	0.00	0.00	0.00	18,885.00	18,885.00	0.00		
Total				193,795.00	0.00	0.00	0.00	193,795.00	186,060.00	7,735.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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