



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

Summary sheet no : DLA-1883/DI16-42/60531
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 12 - September - 2023

DLA-1883/DI16-42/60531

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-10-2023	120,835.00
Credit Balance	0		
Error Correction	0		
Received total			120,835.00
Receivable total			120,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 946663 Cheque present date : 10-10-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	60,000.00
02	12-09-2023	cheque		Cheque no : 946664 Cheque present date : 18-10-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	60,835.00



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

Summary sheet no : DLA-1883/DI16-42/60531
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B287986	10-08-2023	DLA	13,920.00	0.00	0.00	0.00	13,920.00	13,920.00	0.00		
02	AD009B290876	31-08-2023	DLA	35,555.00	0.00	0.00	0.00	35,555.00	35,555.00	0.00		
03	AD203B033333	31-08-2023	DLA	71,360.00	0.00	0.00	0.00	71,360.00	71,360.00	0.00		
Total				120,835.00	0.00	0.00	0.00	120,835.00	120,835.00	0.00		



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

Summary sheet no : DLA-1883/DI16-42/60531 Create date : 07 - September - 2023
Present count : 1 Rep confirm date : 12 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY