



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

Summary sheet no : DLA-1976/DI16-43/63774  
 Present count : 1

Create date : 20 - October - 2023  
 Rep confirm date : 21 - October - 2023

## DLA-1976/DI16-43/63774

**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	3	23-11-2023	210,000.00
Credit Balance	0		
Error Correction	0		
Received total			210,000.00
Receivable total			210,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		<b>Cheque no</b> : 946673 <b>Cheque present date</b> : 04-12-2023 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	70,000.00
02	21-10-2023	cheque		<b>Cheque no</b> : 946671 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	70,000.00
03	21-10-2023	cheque		<b>Cheque no</b> : 946672 <b>Cheque present date</b> : 22-11-2023 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	70,000.00



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## SELECTED INVOICES - ( Average date : 20-09-2023 )

##	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	AD009B292857	14-09-2023	DLA	48,430.00	0.00	0.00	0.00	48,430.00	48,430.00	0.00		
02	AD009B292858	14-09-2023	DLA	159,990.00	0.00	0.00	0.00	159,990.00	85,785.00	74,205.00	A01-Return Goods	07667
03	AD009B293043	15-09-2023	DLA	8,190.00	0.00	0.00	0.00	8,190.00	8,190.00	0.00		
04	AD057B143363	15-09-2023	DLA	20,760.00	0.00	0.00	0.00	20,760.00	18,260.00	2,500.00	A01-Return Goods	07668
05	AD203B033646	26-09-2023	DLA	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00		
06	AD009B294666	26-09-2023	DLA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
07	AD009B296832	12-10-2023	DLA	62,290.00	0.00	0.00	0.00	62,290.00	22,135.00	40,155.00	A02-B/L to pay Company	
<b>Total</b>				<b>326,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>326,860.00</b>	<b>210,000.00</b>	<b>116,860.00</b>		



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ASSIGNED TO  
209 - dilukshi

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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