



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

Summary sheet no : DLA-1986/DI16-44/63835
 Present count : 1

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

DLA-1986/DI16-44/63835

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-12-2023	205,105.00
Credit Balance	0		
Error Correction	0		
Received total			205,105.00
Receivable total			205,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	cheque		Cheque no : 946676 Cheque present date : 14-12-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	65,105.00
02	21-10-2023	cheque		Cheque no : 946675 Cheque present date : 11-12-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	70,000.00
03	21-10-2023	cheque		Cheque no : 946674 Cheque present date : 04-12-2023 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	70,000.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B296422	10-10-2023	DLA	26,300.00	0.00	0.00	0.00	26,300.00	13,150.00	13,150.00	A01-Return Goods	
02	AD009B296838	12-10-2023	DLA	58,975.00	0.00	0.00	0.00	58,975.00	58,975.00	0.00		
03	AD009B296832	12-10-2023	DLA	62,290.00	0.00	0.00	0.00	62,290.00	40,155.00	22,135.00	A03-Part Payment	
04	AD009B296834	12-10-2023	DLA	45,995.00	0.00	0.00	0.00	45,995.00	45,995.00	0.00		
05	AD009B296934	13-10-2023	DLA	46,830.00	0.00	0.00	0.00	46,830.00	46,830.00	0.00		
Total				240,390.00	0.00	0.00	0.00	240,390.00	205,105.00	35,285.00		



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ASSIGNED TO
159 - 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