



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

Summary sheet no : DLA-2092/DI16-46/67277
 Present count : 1

Create date : 06 - December - 2023
 Rep confirm date : 05 - January - 2024

DLA-2092/DI16-46/67277

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	15-01-2024	221,430.00
Credit Balance	0		
Error Correction	0		
Received total			221,430.00
Receivable total			221,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	cheque		Cheque no : 946721 Cheque present date : 26-01-2024 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	55,357.50
02	05-01-2024	cheque		Cheque no : 946720 Cheque present date : 17-01-2024 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	55,357.50
03	05-01-2024	cheque		Cheque no : 946719 Cheque present date : 12-01-2024 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	55,357.50
04	05-01-2024	cheque		Cheque no : 946718 Cheque present date : 04-01-2024 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	55,357.50



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B299643	01-11-2023	DLA	25,660.00	0.00	0.00	0.00	25,660.00	20,675.00	4,985.00	A01-Return Goods	07690
02	AD009B302819	23-11-2023	DLA	69,495.00	0.00	0.00	0.00	69,495.00	69,495.00	0.00		
03	AD009B303307	24-11-2023	DLA	56,445.00	0.00	0.00	0.00	56,445.00	56,445.00	0.00		
04	AD009B303565	28-11-2023	DLA	50,990.00	0.00	0.00	4,210.00	46,780.00	46,780.00	0.00		
05	AD009B303566	28-11-2023	DLA	27,600.00	0.00	0.00	14,370.00	13,230.00	13,230.00	0.00		
06	AD009B303567	28-11-2023	DLA	14,805.00	0.00	0.00	0.00	14,805.00	14,805.00	0.00		
Total				244,995.00	0.00	0.00	18,580.00	226,415.00	221,430.00	4,985.00		



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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