



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      Create date : 06 - December - 2023  
 Present count : 1      Rep confirm date : 05 - January - 2024

## DLA-2092/DI16-46/67277

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 946721 <b>Cheque present date</b> : 26-01-2024 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	55,357.50
02	05-01-2024	cheque		<b>Cheque no</b> : 946720 <b>Cheque present date</b> : 17-01-2024 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	55,357.50
03	05-01-2024	cheque		<b>Cheque no</b> : 946719 <b>Cheque present date</b> : 12-01-2024 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	55,357.50
04	05-01-2024	cheque		<b>Cheque no</b> : 946718 <b>Cheque present date</b> : 04-01-2024 <b>Bank / Branch</b> : 001510002292 - ( 7278 - SAMPATH BANK / 015 - Morawaka )	55,357.50





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ASSIGNED TO  
139 - 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