



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

Summary sheet no : DLA-2233/DI16-48/71571
 Present count : 2

Create date : 03 - February - 2024
 Rep confirm date : 08 - February - 2024

DLA-2233/DI16-48/71571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2024	125,905.00
Credit Balance	0		
Error Correction	0		
Received total			125,905.00
Receivable total			125,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-02-2024	cheque		Cheque no : 946760 Cheque present date : 12-02-2024 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	65,905.00
02	08-02-2024	cheque		Cheque no : 946759 Cheque present date : 14-02-2024 Bank / Branch : 001510002292 - (7278 - SAMPATH BANK / 015 - Morawaka)	60,000.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B147131	07-12-2023	DLA	40,790.00	0.00	0.00	15,900.00	24,890.00	24,890.00	0.00		8921
02	AD009B305213	07-12-2023	DLA	53,960.00	0.00	0.00	0.00	53,960.00	53,960.00	0.00		
03	AD057B147134	07-12-2023	DLA	13,950.00	0.00	0.00	4,630.00	9,320.00	9,320.00	0.00		
04	AD057B147164	07-12-2023	DLA	14,680.00	0.00	0.00	0.00	14,680.00	14,680.00	0.00		
05	AD009B305298	07-12-2023	DLA	10,055.00	0.00	0.00	0.00	10,055.00	10,055.00	0.00		
06	AD009B306651	15-12-2023	DLA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				146,435.00	0.00	0.00	20,530.00	125,905.00	125,905.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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