



Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1695/DI23-26/44532
Present count : 1

Create date : 20 - November - 2022
Rep confirm date : 20 - November - 2022

UDA-1695/DI23-26/44532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	346,542.00
Credit Balance	0		
Error Correction	0		
Received total			346,542.00
Receivable total			346,541.50
TODAY OVERPAYMENT		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-11-2022	cheque		Cheque no : 903138 Cheque present date : 20-12-2022 Bank / Branch : 59010013685 - (7083 - HNB / 059 - Panchikawatta)	346,542.00



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD009B256861	19-10-2022	UDA	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00		
02	AD009B256862	19-10-2022	UDA	118,880.00	17,832.00 Rate - 15%	0.00	0.00	101,048.00	101,048.00	0.00		
03	AD009B256863	19-10-2022	UDA	272,110.00	40,816.50 Rate - 15%	0.00	0.00	231,293.50	231,293.50	0.00		
Total				405,190.00	58,648.50	0.00	0.00	346,541.50	346,541.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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