



Customer : DILSHAN MOTORS (KADAWATHA)
Customer Code/Grade/Narration : DI24 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1044/DI24-310/54747
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 14 - June - 2023

MMM-1044/DI24-310/54747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 110 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2023	4,404.10
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,404.10
Receivable total			4,404.10
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	cash	54747-MR.GAYAN	Cash received date : 13-06-2023 Cash book no : 45704	4,404.10



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SELECTED INVOICES - (Average date : 23-02-2023)

##	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	AD009B268403	16-02-2023	ELC	17,985.00	1,258.95	14,928.00	0.00	1,798.05	1,798.05	0.00		
02	AD009B268611	20-02-2023	ELC	46,050.00	3,223.50	42,554.45	0.00	272.05	272.05	0.00	A03-Part Payment	
03	AD009B269597	28-02-2023	ELC	46,680.00	10,269.60	34,076.40	0.00	2,334.00	2,334.00	0.00		
Total				110,715.00	14,752.05	91,558.85	0.00	4,404.10	4,404.10	0.00		



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ASSIGNED TO
197 - Dilki 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