



Customer : DISSANAYAKE MOTORS (UDUGAMPOLA)
Customer Code/Grade/Narration : DI30 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1196/DI30-12/46481 Create date : 29 - December - 2022
Present count : 1 Rep confirm date : 29 - December - 2022

SKL-1196/DI30-12/46481
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	6,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,500.00
Receivable total			6,470.00
Over pay		Over payments	30.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46481	Deposit date : 29-12-2022 Bank account : Sampath - 012710005336	6,500.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD037B013634	02-11-2022	SKL	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
Total				6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	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