



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / BC / Limit 90 Days Collect 60 Days
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-781/DI32-13/31401 Create date : 16 - February - 2022
Present count : 1 Rep confirm date : 16 - February - 2022

SKL-781/DI32-13/31401
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	97,087.00
Credit Balance	0		
Error Correction	0		
Received total			97,087.00
Receivable total			97,087.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	16-02-2022	cheque		Cheque no : 216007 Cheque present date : 27-02-2022 Bank / Branch : 101000440621 - (7214 - NDB BANK / 026 - Kadawatha)	97,087.00



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SELECTED INVOICES - (Average date : 18-12-2021)

##	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	AD037B008460	16-12-2021	SKL	88,375.00	8,837.50 Rate - 10%	4,184.50	0.00	75,353.00	75,353.00	0.00		
02	AD037B008762	24-12-2021	SKL	32,950.00	3,295.00 Rate - 10%	0.00	0.00	29,655.00	21,734.00	7,921.00	A01-Return Goods	
Total				121,325.00	12,132.50	4,184.50	0.00	105,008.00	97,087.00	7,921.00		



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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