



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-825/DI32-15/33445
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SKL-825/DI32-15/33445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	267,763.50
Credit Balance	0		
Error Correction	0		
Received total			267,763.50
Receivable total			267,763.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 476598 Cheque present date : 02-04-2022 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	267,763.50



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B008762	24-12-2021	SKL	32,950.00	3,295.00	28,997.00	0.00	658.00	658.00	0.00		
02	AD037B009322	24-01-2022	SKL	60,155.00	4,823.00 Rate - 10%	0.00	11,925.00	43,407.00	43,407.00	0.00		
03	AD037B009587	28-01-2022	SKL	34,365.00	3,385.00 Rate - 10%	0.00	515.00	30,465.00	30,465.00	0.00		
04	AD037B009589	28-01-2022	SKL	26,170.00	2,617.00 Rate - 10%	0.00	0.00	23,553.00	23,553.00	0.00		
05	AD037B009594	28-01-2022	SKL	196,215.00	19,621.50 Rate - 10%	0.00	0.00	176,593.50	169,680.50	6,913.00	A01-Return Goods	
Total				349,855.00	33,741.50	28,997.00	12,440.00	274,676.50	267,763.50	6,913.00		

