



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-826/DI32-16/33494
Present count : 1

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

SKL-826/DI32-16/33494

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-04-2022	48,789.00
Credit Balance	0		
Error Correction	0		
Received total			48,789.00
Receivable total			48,789.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 476599 Cheque present date : 26-04-2022 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	48,789.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B009932	12-02-2022	SKL	14,020.00	1,402.00 Rate - 10%	0.00	0.00	12,618.00	12,618.00	0.00		
02	AD037B010091	19-02-2022	SKL	15,625.00	1,562.50 Rate - 10%	0.00	0.00	14,062.50	14,062.50	0.00		
03	AD037B010162	19-02-2022	SKL	13,070.00	1,307.00 Rate - 10%	0.00	0.00	11,763.00	11,763.00	0.00		
04	AD037B010172	19-02-2022	SKL	11,495.00	1,149.50 Rate - 10%	0.00	0.00	10,345.50	10,345.50	0.00		
Total				54,210.00	5,421.00	0.00	0.00	48,789.00	48,789.00	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