



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-929/DI32-19/36334 Create date : 06 - June - 2022  
 Present count : 1 Rep confirm date : 06 - June - 2022

\*\*\* This summary contains cheque sent for urgent banking

**SKL-929/DI32-19/36334**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-06-2022	176,185.00
Credit Balance	0		
Error Correction	0		
Received total			176,185.00
Receivable total			176,185.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 482418 <b>Cheque present date</b> : 04-06-2022 <b>Bank / Branch</b> : 273100160955550 - ( 7135 - PEOPLE S BANK / 273 - Kadawatha )	176,185.00



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## SELECTED INVOICES - ( Average date : 23-05-2022 )

##	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	AD057X004901	23-05-2022	XXX	176,085.00	0.00	0.00	0.00	176,085.00	176,085.00	0.00		
02	AD057D004901	23-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
<b>Total</b>				<b>176,185.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176,185.00</b>	<b>176,185.00</b>	<b>0.00</b>		



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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