



Customer : DILSHAN MOTORS (RAMMUTHUGALA, KADAWATHA)
Customer Code/Grade/Narration : DI32 / A / 60 days credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1186/DI32-21/46135
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

SKL-1186/DI32-21/46135

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-01-2023	381,010.00
Credit Balance	0		
Error Correction	0		
Received total			381,010.00
Receivable total			381,010.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 492577 Cheque present date : 25-01-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	160,308.00
02	21-12-2022	cheque		Cheque no : 492578 Cheque present date : 11-01-2023 Bank / Branch : 273100160955550 - (7135 - PEOPLE S BANK / 273 - Kadawatha)	220,702.00



NOT USE

Summary sheet no	: SKL-1186/DI32-21/46135	Create date	: 21 - December - 2022
Present count	: 1	Rep confirm date	: 21 - December - 2022

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B013650	08-11-2022	SKL	73,500.00	7,350.00 Rate - 10%	0.00	0.00	66,150.00	66,150.00	0.00		
02	AD037B013693	10-11-2022	SKL	42,825.00	4,282.50 Rate - 10%	0.00	0.00	38,542.50	38,542.50	0.00		
03	AD037B013732	11-11-2022	SKL	128,900.00	12,890.00 Rate - 10%	0.00	0.00	116,010.00	116,009.50	0.50	A06-Settled Invoice	
04	AD037B013950	17-11-2022	SKL	35,800.00	3,580.00 Rate - 10%	0.00	0.00	32,220.00	32,220.00	0.00		
05	AD037B014126	25-11-2022	SKL	142,320.00	14,232.00 Rate - 10%	0.00	0.00	128,088.00	128,088.00	0.00		
Total				423,345.00	42,334.50	0.00	0.00	381,010.50	381,010.00	0.50		



Customer

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: 1

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: 21 - December - 2022

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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