



Customer : DININDU MOTORS (PAMUNUGAMA)  
 Customer Code/Grade/Narration : DI40 / LP / LEGAL GRADE  
 Rep's name : MMM - Madushika

Summary sheet no : MMM-172/DI40-4/14408  
 Present count : 1

Create date : 06 - March - 2021  
 Rep confirm date : 06 - March - 2021

## MMM-172/DI40-4/14408

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

**Summary age : 860 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-03-2021	5,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-03-2021 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	IBT	mr.jayasundara	<b>Deposit date</b> : 04-03-2021 <b>Bank account</b> : SAMPATH BANK - 110041381	5,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-03-09 14:19:18	Imali Madushika receiving team	mr.nandana noted this receipt writing for IBT.(receipt book number-28468)



Customer : DININDU MOTORS (PAMUNUGAMA)  
Customer Code/Grade/Narration : DI40 / LP / LEGAL GRADE  
Rep's name : MMM - Madushika

Summary sheet no : MMM-172/DI40-4/14408  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 06 - March - 2021

## SELECTED INVOICES - ( Average date : 26-10-2018 )

##	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	AD009B070375	26-10-2018	THJ	8,990.00	0.00	5,744.00	0.00	3,246.00	3,246.00	0.00		
02	AD009B070386	27-10-2018	THJ	4,120.00	0.00	0.00	0.00	4,120.00	1,754.00	2,366.00	A03-Part Payment	
<b>Total</b>				<b>13,110.00</b>	<b>0.00</b>	<b>5,744.00</b>	<b>0.00</b>	<b>7,366.00</b>	<b>5,000.00</b>	<b>2,366.00</b>		



Customer : DININDU MOTORS (PAMUNUGAMA)  
Customer Code/Grade/Narration : DI40 / LP / LEGAL GRADE  
Rep's name : MMM - Madushika

Summary sheet no : MMM-172/DI40-4/14408  
Present count : 1

Create date : 06 - March - 2021  
Rep confirm date : 06 - March - 2021

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY