



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

Summary sheet no : THJ-1073/DI40-10/30367  
Present count : 1

Create date : 28 - January - 2022  
Rep confirm date : 28 - January - 2022

**THJ-1073/DI40-10/30367**

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

**Summary age : 1179 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2022	3,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,000.00
Receivable total			3,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-01-2022	IBT	30367-1	Deposit date : 28-01-2022 Bank account : SAMPATH BANK - 110041381	3,000.00



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## SELECTED INVOICES - ( Average date : 06-11-2018 )

##	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	AD009B071942	06-11-2018	THJ	4,280.00	0.00	804.00	0.00	3,476.00	3,000.00	476.00	A03-Part Payment	
Total				4,280.00	0.00	804.00	0.00	3,476.00	3,000.00	476.00		



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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