



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

Summary sheet no : THJ-1218/DI40-13/34399
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

THJ-1218/DI40-13/34399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1267 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	2,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000.00
Receivable total			2,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	IBT	34399-1	Deposit date : 27-04-2022 Bank account : SAMPATH BANK - 110041381	2,000.00



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SELECTED INVOICES - (Average date : 07-11-2018)

##	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	AD009B071997	07-11-2018	THJ	8,425.00	0.00	2,524.00	0.00	5,901.00	2,000.00	3,901.00	A03-Part Payment	
Total				8,425.00	0.00	2,524.00	0.00	5,901.00	2,000.00	3,901.00		



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ASSIGNED TO
139 - dilukshi

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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