



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

Summary sheet no : THJ-1410/DI40-14/38391
 Present count : 1

Create date : 02 - August - 2022
 Rep confirm date : 02 - August - 2022

THJ-1410/DI40-14/38391

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1364 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	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 :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38391-1	Deposite date : 02-08-2022 Bank account : SAMPATH BANK - 110041381	5,000.00



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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	4,524.00	0.00	3,901.00	3,901.00	0.00		
02	AD009B072209	07-11-2018	THJ	6,895.00	0.00	0.00	0.00	6,895.00	1,099.00	5,796.00	A03-Part Payment	
Total				15,320.00	0.00	4,524.00	0.00	10,796.00	5,000.00	5,796.00		



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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