



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

Summary sheet no : THJ-1488/DI40-15/39723
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

THJ-1488/DI40-15/39723

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1388 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	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 :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39723-1	Deposit date : 26-08-2022 Bank account : SAMPATH BANK - 110041381	3,000.00



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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	AD009B072209	07-11-2018	THJ	6,895.00	0.00	1,099.00	0.00	5,796.00	3,000.00	2,796.00	A03-Part Payment	
Total				6,895.00	0.00	1,099.00	0.00	5,796.00	3,000.00	2,796.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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