



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

Summary sheet no : THJ-1633/DI40-17/43306
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

THJ-1633/DI40-17/43306

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1441 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2022	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 :24-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	IBT	43306-1	Deposit date : 24-10-2022 Bank account : SAMPATH BANK - 110041381	3,000.00



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SELECTED INVOICES - (Average date : 13-11-2018)

##	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	AD057B037416	13-11-2018	THJ	2,360.00	0.00	204.00	0.00	2,156.00	2,156.00	0.00		
02	AD009B073128	13-11-2018	THJ	16,550.00	0.00	0.00	0.00	16,550.00	844.00	15,706.00	A03-Part Payment	
Total				18,910.00	0.00	204.00	0.00	18,706.00	3,000.00	15,706.00		



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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