



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

Summary sheet no : THJ-1694/DI40-18/45061
 Present count : 2

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

THJ-1694/DI40-18/45061

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1476 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 28-11-2022 | 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 :28-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|----------|
| 01 | 29-11-2022 | IBT | 45061-1 | Deposite date : 28-11-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTERMER DEALAY | 5,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---|
| 2022-11-30 09:22:10 | Sewmini Tharushika receiving team | IBT Date wrong (2022-11-13) correct date (2022-11-28) |



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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 | AD009B073128 | 13-11-2018 | THJ | 16,550.00 | 0.00 | 844.00 | 0.00 | 15,706.00 | 5,000.00 | 10,706.00 | A03-Part Payment | LEGAL CASE |
| Total | | | | 16,550.00 | 0.00 | 844.00 | 0.00 | 15,706.00 | 5,000.00 | 10,706.00 | | |



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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