



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

Summary sheet no : THJ-1821/DI40-20/48601
Present count : 2

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

THJ-1821/DI40-20/48601

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1549 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2023	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 :09-02-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48601-1	Deposit date : 09-02-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer fault	2,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-10 14:25:09	Sewmini Tharushika receiving team	IBT date wrong (2023-01-14) correct IBT date (2023 -02 -09)



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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	8,844.00	0.00	7,706.00	2,000.00	5,706.00	A03-Part Payment	
Total				16,550.00	0.00	8,844.00	0.00	7,706.00	2,000.00	5,706.00		



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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