



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

Summary sheet no : THJ-1845/DI40-21/49425
Present count : 2

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

THJ-1845/DI40-21/49425

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1564 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-02-2023	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 :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49425-1	Deposit date : 24-02-2023 Bank account : SAMPATH BANK - 110041381	3,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-28 09:18:17	Sewmini Tharushika receiving team	IBT date wrong (2023-02-27) correct IBT date (2023-02-24)



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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	10,844.00	0.00	5,706.00	3,000.00	2,706.00	A03-Part Payment	ROMESH
Total				16,550.00	0.00	10,844.00	0.00	5,706.00	3,000.00	2,706.00		



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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