



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

Summary sheet no : THJ-1890/DI40-22/50700
Present count : 1

Create date : 22 - March - 2023
Rep confirm date : 22 - March - 2023

THJ-1890/DI40-22/50700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1584 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-03-2023	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 :20-03-2023)

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50700-1	Deposit date : 20-03-2023 Bank account : SAMPATH BANK - 110041381	3,000.00



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SELECTED INVOICES - (Average date : 17-11-2018)

##	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	13,844.00	0.00	2,706.00	2,706.00	0.00		
02	AD009B074100	19-11-2018	THJ	46,970.00	0.00	0.00	35,425.00	11,545.00	294.00	11,251.00	A03-Part Payment	
Total				63,520.00	0.00	13,844.00	35,425.00	14,251.00	3,000.00	11,251.00		



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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