



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

Summary sheet no : THJ-1963/DI40-23/52271
 Present count : 1

Create date : 03 - May - 2023
 Rep confirm date : 03 - May - 2023

THJ-1963/DI40-23/52271

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1622 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2023	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 :29-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	IBT	52271-1	Deposite date : 29-04-2023 Bank account : SAMPATH BANK - 110041381	5,000.00



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SELECTED INVOICES - (Average date : 19-11-2018)

##	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	AD009B074100	19-11-2018	THJ	46,970.00	0.00	294.00	35,425.00	11,251.00	5,000.00	6,251.00	A03-Part Payment	
Total				46,970.00	0.00	294.00	35,425.00	11,251.00	5,000.00	6,251.00		



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ASSIGNED TO
159 - Rashmika

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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