



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

Summary sheet no : THJ-2261/DI40-27/61326
Present count : 2

Create date : 18 - September - 2023
Rep confirm date : 18 - September - 2023

THJ-2261/DI40-27/61326

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1753 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2023	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 :15-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	IBT	61326	Deposit date : 15-09-2023 Bank account : SAMPATH BANK - 110041381	5,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-19 14:34:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/09/2023 according to the bank statement. = 5,000.00



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SELECTED INVOICES - (Average date : 27-11-2018)

##	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	AD009B074216	19-11-2018	THJ	4,440.00	0.00	2,484.00	0.00	1,956.00	1,956.00	0.00		
02	AD057B038121	21-11-2018	THJ	2,050.00	0.00	0.00	0.00	2,050.00	2,050.00	0.00		
03	AD009B077074	07-12-2018	THJ	4,500.00	0.00	15.00	0.00	4,485.00	994.00	3,491.00	A03-Part Payment	
Total				10,990.00	0.00	2,499.00	0.00	8,491.00	5,000.00	3,491.00		



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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