



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

Summary sheet no : THJ-2526/DI40-29/70154  
 Present count : 1

Create date : 16 - January - 2024  
 Rep confirm date : 16 - January - 2024

## THJ-2526/DI40-29/70154

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1854 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	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 :16-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	IBT	70154	Deposite date : 16-01-2024 Bank account : SAMPATH BANK - 110041381	5,000.00



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## SELECTED INVOICES - ( Average date : 19-12-2018 )

##	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	AD057X000684	19-12-2018	XXX	126,005.00	0.00	111,509.00	0.00	14,496.00	5,000.00	9,496.00	A03-Part Payment	
<b>Total</b>				<b>126,005.00</b>	<b>0.00</b>	<b>111,509.00</b>	<b>0.00</b>	<b>14,496.00</b>	<b>5,000.00</b>	<b>9,496.00</b>		



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ASSIGNED TO  
199 - 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