



Customer : DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1147/DI42-26/29859
Present count : 1

Create date : 19 - January - 2022
Rep confirm date : 19 - January - 2022

SKS-1147/DI42-26/29859

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2022	54,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,100.00
Receivable total			54,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-01-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2022	IBT	29859-1	Deposit date : 18-01-2022 Bank account : SAMPATH BANK - 110041381	54,100.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	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	AD057B121458	04-01-2022	SKS	58,800.00	4,704.00 Rate - 8%	0.00	0.00	54,096.00	54,096.00	0.00		
02	AD467B018635	04-01-2022	SKS	196,000.00	0.00	0.00	0.00	196,000.00	4.00	195,996.00	A03-Part Payment	
Total				254,800.00	4,704.00	0.00	0.00	250,096.00	54,100.00	195,996.00		



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ASSIGNED TO
139 - dilukshi

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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