



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-1181/DI42-28/30737
Present count : 1

Create date : 05 - February - 2022
Rep confirm date : 01 - March - 2022

SKS-1181/DI42-28/30737

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-03-2022	90,170.00
Credit Balance	0		
Error Correction	0		
Received total			90,170.00
Receivable total			90,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 121103 Cheque present date : 24-03-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	45,085.00
02	01-03-2022	cheque		Cheque no : 121104 Cheque present date : 30-03-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	45,085.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD057B119729	02-12-2021	SKS	21,300.00	0.00	6,094.50	0.00	15,205.50	15,205.50	0.00		
02	AD057B120877	23-12-2021	SKS	11,850.00	0.00	0.00	0.00	11,850.00	11,850.00	0.00		
03	AD009B233041	23-12-2021	SKS	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
04	AD057B120867	23-12-2021	SKS	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
05	AD057B120874	23-12-2021	SKS	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
06	AD057B120995	24-12-2021	SKS	35,620.00	0.00	0.00	0.00	35,620.00	35,620.00	0.00		
07	AD467B018635	04-01-2022	SKS	196,000.00	0.00	4.00	0.00	195,996.00	6,094.50	189,901.50	A03-Part Payment	
Total				286,170.00	0.00	6,098.50	0.00	280,071.50	90,170.00	189,901.50		



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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