



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-1404/DI42-30/36060
Present count : 2

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

SKS-1404/DI42-30/36060

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 148 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-06-2022	110,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,000.00
Receivable total			110,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-06-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36060-1	Deposit date : 01-06-2022 Bank account : SAMPATH BANK - 110041381	110,000.00



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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	AD467B018635	04-01-2022	SKS	196,000.00	0.00	30,464.25	0.00	165,535.75	110,000.00	55,535.75	A03-Part Payment	
Total				196,000.00	0.00	30,464.25	0.00	165,535.75	110,000.00	55,535.75		



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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