

NOT USE

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

| Summary sheet no | : SKS-1433/DI42-31/37169 | Create date      | : 22 - June - 2022 |
|------------------|--------------------------|------------------|--------------------|
| Present count    | : 2                      | Rep confirm date | : 22 - June - 2022 |
|                  |                          | •                |                    |

#### SKS-1433/DI42-31/37169

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

Summary age : 168 days

### SETTLEMENT OUTLINE

| Payment mode     | #         | Average date   | Amount    |
|------------------|-----------|----------------|-----------|
| Cash Payments    | 0         |                |           |
| IBT Payments     | 1         | 21-06-2022     | 50,000.00 |
| Cheques Payments | 0         |                |           |
| Credit Balance   | 0         |                |           |
| Error Correction | 0         |                |           |
|                  |           | Received total | 50,000.00 |
|                  | 50,000.00 |                |           |
|                  | 0.00      |                |           |

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

|    | Entered Date | Туре | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 22-06-2022   | IBT  | 37169-1     | Deposite date : 21-06-2022<br>Bank account : COM BANK - 1380011739 | 50,000.00 |



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

: SKS - SANATH SILVA

| Summary sheet no | : SKS-14 |
|------------------|----------|
| Present count    | : 2      |

KS-1433/DI42-31/37169

Create date: 22 - June - 2022Rep confirm date: 22 - June - 2022

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled amount | Balance  | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|----------|-------------------------------|-----------------------------|---------------------|----------------|----------|--------------------------|-------------------|
| 01  | AD467B018635 | 04-01-2022       | SKS          | 196,000.00         | 0.00     | 140,464.25                    | 0.00                        | 55,535.75           | 50,000.00      | 5,535.75 | A03-Part<br>Payment      |                   |
| Tot | Total        |                  |              | 196,000.00         | 0.00     | 140,464.25                    | 0.00                        | 55,535.75           | 50,000.00      | 5,535.75 |                          |                   |



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY