

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
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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 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 date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice 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 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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Present count	: 2	Rep confirm date	: 22 - June - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY