



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-1468/DI42-32/38110
 Present count : 2

Create date : 25 - July - 2022
 Rep confirm date : 25 - July - 2022

SKS-1468/DI42-32/38110

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 25-07-2022 | 100,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 100,000.00 |
| Receivable total | | | 100,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :25-07-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 07-08-2022 | cheque | | Cheque no : 123807 Cheque present date : 25-07-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda) | 100,000.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|-----------------------------------|
| 2022-07-25 14:45:16 | Imali Madushika receiving team | 100000.00-THIS IS NOT A IBT ENTRY |



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SELECTED INVOICES - (Average date : 19-05-2022)

| ## | 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 | AD057X004881 | 19-05-2022 | XXX | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | | |
| Total | | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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