



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 Create date : 25 - July - 2022  
 Present count : 2 Rep confirm date : 25 - July - 2022

## SKS-1468/DI42-32/38110

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no : 123807</b> <b>Cheque present date : 25-07-2022</b> <b>Bank / Branch : 001134016111 - ( 7056 - COM BANK / 134 - Delkanda )</b>	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



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

## 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		
<b>Total</b>				<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY