



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-1501/DI42-33/38955 Create date : 13 - August - 2022
 Present count : 2 Rep confirm date : 13 - August - 2022

SKS-1501/DI42-33/38955

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 201 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	13-08-2022	IBT	38955-1	Deposit date : 15-08-2022 Bank account : COM BANK - 1380011739	100,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-15 14:44:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 100,000.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	190,464.25	0.00	5,535.75	5,535.75	0.00		
02	AD057B123932	12-02-2022	SKS	156,200.00	0.00	0.00	0.00	156,200.00	13,134.25	143,065.75	A03-Part Payment	
03	AD057B124188	17-02-2022	SKS	17,200.00	0.00	0.00	0.00	17,200.00	17,200.00	0.00		
04	AD057B124332	19-02-2022	SKS	61,580.00	0.00	0.00	0.00	61,580.00	61,580.00	0.00		
05	AD057B124364	19-02-2022	SKS	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00		
Total				433,530.00	0.00	190,464.25	0.00	243,065.75	100,000.00	143,065.75		



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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