



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-1528/DI42-34/39635  
Present count : 1

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

## SKS-1528/DI42-34/39635

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 192 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2022	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 :25-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-08-2022	IBT	39635-1	Deposit date : 25-08-2022 Bank account : COM BANK - 1380011739	100,000.00



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## SELECTED INVOICES - ( Average date : 14-02-2022 )

##	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	AD057B123932	12-02-2022	SKS	156,200.00	0.00	13,134.25	0.00	143,065.75	75,960.00	67,105.75	A03-Part Payment	
02	AD057B124757	25-02-2022	SKS	7,200.00	0.00	0.00	0.00	7,200.00	7,200.00	0.00		
03	AD057B124799	25-02-2022	SKS	16,840.00	0.00	0.00	0.00	16,840.00	16,840.00	0.00		
<b>Total</b>				<b>180,240.00</b>	<b>0.00</b>	<b>13,134.25</b>	<b>0.00</b>	<b>167,105.75</b>	<b>100,000.00</b>	<b>67,105.75</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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