



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-1571/DI42-35/40780
Present count : 1

Create date : 14 - September - 2022
Rep confirm date : 14 - September - 2022

SKS-1571/DI42-35/40780

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 191 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-09-2022	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 :09-09-2022)

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	IBT	40780-1	Deposit date : 09-09-2022 Bank account : COM BANK - 1380011739	100,000.00



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SELECTED INVOICES - (Average date : 02-03-2022)

##	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	89,094.25	0.00	67,105.75	67,105.75	0.00		
02	AD057B125147	07-03-2022	SKS	31,250.00	0.00	0.00	0.00	31,250.00	31,250.00	0.00		
03	AD057B125281	28-03-2022	SKS	98,360.00	0.00	0.00	0.00	98,360.00	1,644.25	96,715.75	A03-Part Payment	
Total				285,810.00	0.00	89,094.25	0.00	196,715.75	100,000.00	96,715.75		



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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