



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-1624/DI42-36/41900  
Present count : 1

Create date : 30 - September - 2022  
Rep confirm date : 30 - September - 2022

**SKS-1624/DI42-36/41900**

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

**Summary age : 186 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-09-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-09-2022	IBT	41900-1	Deposit date : 30-09-2022 Bank account : COM BANK - 1380011739	50,000.00



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## SELECTED INVOICES - ( Average date : 28-03-2022 )

##	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	AD057B125281	28-03-2022	SKS	98,360.00	0.00	1,644.25	0.00	96,715.75	50,000.00	46,715.75	A03-Part Payment	
Total				98,360.00	0.00	1,644.25	0.00	96,715.75	50,000.00	46,715.75		



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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