



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-1633/DI42-37/42038
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SKS-1633/DI42-37/42038

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2022	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 :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42038-1	Deposit date : 03-10-2022 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	46,715.75	50,000.00	A03-Part Payment	
02	AD057B125282	28-03-2022	SKS	20,880.00	0.00	0.00	0.00	20,880.00	3,284.25	17,595.75	A03-Part Payment	
Total				119,240.00	0.00	1,644.25	0.00	117,595.75	50,000.00	67,595.75		



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ASSIGNED TO
181 - chathurangi Shashikala

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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