



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-1646/DI42-38/42458
 Present count : 1

Create date : 10 - October - 2022
 Rep confirm date : 31 - October - 2022

SKS-1646/DI42-38/42458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 197 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	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 :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42458-1	Deposit date : 11-10-2022 Bank account : COM BANK - 1380011739	100,000.00



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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	AD057B125282	28-03-2022	SKS	20,880.00	0.00	3,284.25	0.00	17,595.75	17,595.75	0.00		
02	AD057B125285	28-03-2022	SKS	24,455.00	0.00	0.00	10,305.00	14,150.00	14,150.00	0.00		
03	AD057B125287	28-03-2022	SKS	167,885.00	0.00	0.00	0.00	167,885.00	68,254.25	99,630.75	A03-Part Payment	
Total				213,220.00	0.00	3,284.25	10,305.00	199,630.75	100,000.00	99,630.75		



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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