



Customer : DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / D / 0 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1700/DI42-40/43703
Present count : 2

Create date : 02 - November - 2022
Rep confirm date : 10 - November - 2022

SKS-1700/DI42-40/43703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 219 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2022	64,841.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,841.00
Receivable total			64,840.75
A Over payments			0.25

SETTLEMENT OUTLINE - (Average date :02-11-2022)

	Entered Date	Type	Description	More details	Amount
01	02-11-2022	IBT	43703-1	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739	64,841.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-10 13:56:57	Imali Madushika receiving team	IBT DATE AND AMOUNT SHOULD BE MENTIONED IN THE PAYMENT ADVICE



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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	AD057B125287	28-03-2022	SKS	167,885.00	0.00	103,044.25	0.00	64,840.75	64,840.75	0.00		
Total				167,885.00	0.00	103,044.25	0.00	64,840.75	64,840.75	0.00		



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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