



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-1711/DI42-41/44029
Present count : 1

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

SKS-1711/DI42-41/44029

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	420,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			420,520.00
Receivable total			420,519.25
op Over payments			0.75

SETTLEMENT OUTLINE - (Average date :10-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44029-1	Deposit date : 10-11-2022 Bank account : COM BANK - 1380011739	420,520.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258814	10-11-2022	SKS	43,300.00	1,299.00 Rate - 3%	0.00	0.00	42,001.00	42,001.00	0.00		
02	AD057B131347	10-11-2022	SKS	390,225.00	11,706.75 Rate - 3%	0.00	0.00	378,518.25	378,518.25	0.00		
Total				433,525.00	13,005.75	0.00	0.00	420,519.25	420,519.25	0.00		



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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