



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

Summary sheet no : SKS-1779/DI42-42/45812
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 19 - December - 2022

SKS-1779/DI42-42/45812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	50,911.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,911.00
Receivable total			50,911.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	IBT	45812-1	Deposit date : 08-12-2022 Bank account : COM BANK - 1380011739	50,911.00



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SELECTED INVOICES - (Average date : 15-12-2022)

##	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	AD057B132628	08-12-2022	SKS	21,885.00	656.55 Rate - 3%	0.00	0.00	21,228.45	21,228.45	0.00		
02	AD057B132955	16-12-2022	SKS	104,690.00	0.00	0.00	0.00	104,690.00	29,682.55	75,007.45	A03-Part Payment	
Total				126,575.00	656.55	0.00	0.00	125,918.45	50,911.00	75,007.45		



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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