



Customer : *DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1808/DI42-43/46570
Present count : 1

Create date : 31 - December - 2022
Rep confirm date : 31 - December - 2022

SKS-1808/DI42-43/46570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			69,772.95
OP		Over payments	227.05

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	31-12-2022	IBT	46570-1	Deposit date : 27-12-2022 Bank account : COM BANK - 1380011739	70,000.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD057B132955	16-12-2022	SKS	104,690.00	5,234.50 Rate - 5%	29,682.55	0.00	69,772.95	69,772.95	0.00		
Total				104,690.00	5,234.50	29,682.55	0.00	69,772.95	69,772.95	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