



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

Summary sheet no : SKS-1970/DI42-45/51329 Create date : 06 - April - 2023
 Present count : 2 Rep confirm date : 27 - April - 2023

SKS-1970/DI42-45/51329

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	64,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,140.00
Receivable total			64,140.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	06-04-2023	IBT	51329-1	Deposite date : 04-04-2023 Bank account : COM BANK - 1380011739 Delay reason : visit	64,140.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-28 15:04:41	Sewmini Tharushika receiving team	Discription is wrong (51329-) correct description is (51329)



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SELECTED INVOICES - (Average date : 01-02-2023)

##	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	AD057B134614	01-02-2023	SKS	39,930.00	0.00	0.00	0.00	39,930.00	39,930.00	0.00		
02	AD057B134621	01-02-2023	SKS	24,210.00	0.00	0.00	0.00	24,210.00	24,210.00	0.00		
Total				64,140.00	0.00	0.00	0.00	64,140.00	64,140.00	0.00		

