

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

Summary sheet no	: SKS-2001/DI42-46/52404	Create date	: 04 - May - 2023
Present count	: 1	Rep confirm date	: 04 - May - 2023

SKS-2001/DI42-46/52404

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2023	18,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,900.00
		Receivable total	18,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-05-2023	IBT	52404-1	Deposite date : 04-05-2023 Bank account : COM BANK - 1380011739	18,900.00



NOT USE

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

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SELECTED INVOICES - (Average date : 07-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B135770	07-03-2023	SKS	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
Tot	Total			18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY