



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

Summary sheet no : SKS-2188/DI42-48/57549
Present count : 1

Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SKS-2188/DI42-48/57549

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	113,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,570.00
Receivable total			113,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57549-1	Deposit date : 07-07-2023 Bank account : COM BANK - 1380011739 Delay reason : VISIT	113,570.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137718	15-05-2023	SKS	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
02	AD057B137706	15-05-2023	SKS	29,760.00	0.00	0.00	0.00	29,760.00	10,800.00	18,960.00	A01-Return Goods	
03	AD057B137709	15-05-2023	SKS	30,280.00	0.00	0.00	0.00	30,280.00	30,280.00	0.00		
04	AD057B137710	15-05-2023	SKS	39,690.00	0.00	0.00	0.00	39,690.00	39,690.00	0.00		
Total				132,530.00	0.00	0.00	0.00	132,530.00	113,570.00	18,960.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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