



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

Summary sheet no : SKS-2189/DI42-49/57552
Present count : 1

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

SKS-2189/DI42-49/57552

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-07-2023	79,160.00
Credit Balance	0		
Error Correction	0		
Received total			79,160.00
Receivable total			79,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	cheque		Cheque no : 129812 Cheque present date : 29-07-2023 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	79,160.00



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SELECTED INVOICES - (Average date : 11-06-2023)

##	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	AD057B138736	05-06-2023	SKS	15,270.00	0.00	0.00	0.00	15,270.00	15,270.00	0.00		
02	AD057B138740	05-06-2023	SKS	46,890.00	0.00	0.00	0.00	46,890.00	46,890.00	0.00		
03	AD057B139570	23-06-2023	SKS	30,480.00	0.00	0.00	0.00	30,480.00	17,000.00	13,480.00	A01-Return Goods	H R NO 06481
Total				92,640.00	0.00	0.00	0.00	92,640.00	79,160.00	13,480.00		



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ASSIGNED TO
159 - 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