

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

,	Summary sheet no	: SKS-2639/DI42-54/70346	Create date	: 18 - January - 2024
,	Present count	: 1	Rep confirm date	: 18 - January - 2024

#### SKS-2639/DI42-54/70346

### **Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

Summary age : 64 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	5,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,400.00
	5,400.00		
	0.00		

# SETTLEMENT OUTLINE - ( Average date :17-01-2024 )

	Entered Date	Туре	Description	More details	Amount
01	18-01-2024	IBT	70346-1	Deposite date : 17-01-2024 Bank account : COM BANK - 1380011739	5,400.00



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 : 14-11-2023)

##	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	AD057B145882	14-11-2023	SKS	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
Tot	Total			5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY