



Customer : DIMARK MOTORS (MELSIRIPURA)
Customer Code/Grade/Narration : DI49 / BB / Limit 120 Days Collect 90 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-817/DI49-17/31028
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

SRA-817/DI49-17/31028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	26,170.00
Credit Balance	0		
Error Correction	0		
Received total			26,170.00
Receivable total			26,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 564503 Cheque present date : 20-02-2022 Bank / Branch : 344100198310878 - (7135 - PEOPLE S BANK / 344 - Melsiripura)	26,170.00



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SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD009B226155	12-11-2021	SRA	16,760.00	0.00	2,950.00	0.00	13,810.00	13,810.00	0.00		
02	AD177B008040	20-12-2021	SRA	9,410.00	0.00	0.00	0.00	9,410.00	9,410.00	0.00		
03	AD009B237065	18-01-2022	SRA	7,920.00	0.00	0.00	0.00	7,920.00	2,950.00	4,970.00	A03-Part Payment	
Total				34,090.00	0.00	2,950.00	0.00	31,140.00	26,170.00	4,970.00		



Customer

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: 09 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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