



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-922/DI49-18/34160
 Present count : 1

Create date : 23 - April - 2022
 Rep confirm date : 23 - April - 2022

SRA-922/DI49-18/34160

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-04-2022	7,920.00
Credit Balance	0		
Error Correction	0		
Received total			7,920.00
Receivable total			7,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-04-2022)

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque		Cheque no : 565116 Cheque present date : 23-04-2022 Bank / Branch : 344100198310878 - (7135 - PEOPLE S BANK / 344 - Melsiripura)	7,920.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD009B237065	18-01-2022	SRA	7,920.00	0.00	2,950.00	0.00	4,970.00	4,970.00	0.00		
02	AD009B239920	05-02-2022	SRA	17,200.00	0.00	0.00	0.00	17,200.00	2,950.00	14,250.00	A03-Part Payment	
Total				25,120.00	0.00	2,950.00	0.00	22,170.00	7,920.00	14,250.00		



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ASSIGNED TO
139 - dilukshi

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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