



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-923/DI49-19/34161 Create date : 23 - April - 2022  
 Present count : 1 Rep confirm date : 23 - April - 2022

## SRA-923/DI49-19/34161

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-05-2022	180,100.00
Credit Balance	0		
Error Correction	0		
Received total			180,100.00
Receivable total			180,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-04-2022	cheque		<b>Cheque no</b> : 565118 <b>Cheque present date</b> : 06-06-2022 <b>Bank / Branch</b> : 344100198310878 - ( 7135 - PEOPLE S BANK / 344 - Melsiripura )	90,050.00
02	23-04-2022	cheque		<b>Cheque no</b> : 565117 <b>Cheque present date</b> : 17-05-2022 <b>Bank / Branch</b> : 344100198310878 - ( 7135 - PEOPLE S BANK / 344 - Melsiripura )	90,050.00



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## SELECTED INVOICES - ( Average date : 16-02-2022 )

##	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	AD009B239920	05-02-2022	SRA	17,200.00	0.00	0.00	0.00	17,200.00	14,250.00	2,950.00	A03-Part Payment	
02	AD009B240376	08-02-2022	SRA	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
03	AD009B240523	08-02-2022	SRA	56,280.00	0.00	0.00	0.00	56,280.00	56,280.00	0.00		
04	AD009B242521	24-02-2022	SRA	54,570.00	0.00	0.00	0.00	54,570.00	54,570.00	0.00		
05	AD009B242523	24-02-2022	SRA	13,170.00	0.00	0.00	0.00	13,170.00	13,170.00	0.00		
06	AD009B242554	24-02-2022	SRA	26,755.00	0.00	0.00	0.00	26,755.00	22,730.00	4,025.00	A01-Return Goods	
<b>Total</b>				<b>187,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,075.00</b>	<b>180,100.00</b>	<b>6,975.00</b>		



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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