



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
 Present count : 1

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

SRA-923/DI49-19/34161

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 565118 Cheque present date : 06-06-2022 Bank / Branch : 344100198310878 - (7135 - PEOPLE S BANK / 344 - Melsiripura)	90,050.00
02	23-04-2022	cheque		Cheque no : 565117 Cheque present date : 17-05-2022 Bank / Branch : 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	
Total				187,075.00	0.00	0.00	0.00	187,075.00	180,100.00	6,975.00		



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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