



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-1048/DI49-21/38419
Present count : 1

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SRA-1048/DI49-21/38419

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-08-2022	4,930.00
Credit Balance	1	04-05-2022	6,680.00
Error Correction	0		
Received total			11,610.00
Receivable total			8,955.00
over payment		Over payments	2,655.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N040428/ Inv. No.AD009B242523	Credit note no : AD009C008651 Credit note date : 2022-05-04 Credit note Rep code : SRA Reason : Settled Bill Return	6,680.00
02	02-08-2022	cheque		Cheque no : 566419 Cheque present date : 02-08-2022 Bank / Branch : 344100198310878 - (7135 - PEOPLE S BANK / 344 - Melsiripura)	4,930.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242554	24-02-2022	SRA	26,755.00	0.00	22,730.00	0.00	4,025.00	4,025.00	0.00		
02	AD009B244142	04-03-2022	SRA	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
Total				31,685.00	0.00	22,730.00	0.00	8,955.00	8,955.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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