



Customer : DILSHARA MOTORS (BELIATTA)
 Customer Code/Grade/Narration : DI59 / D / 0 Days Credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1824/DI59-2/47059
 Present count : 2

Create date : 11 - January - 2023
 Rep confirm date : 11 - January - 2023

SKS-1824/DI59-2/47059

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	32,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,900.00
Receivable total			29,606.10
		o/p	Over payments 3,293.90

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47059-1	Deposit date : 11-01-2023 Bank account : SAMPATH BANK - 110041381	32,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-11 16:24:40	Sewmini Tharushika receiving team	Bank account is wrong (Bank account : COM BANK - 1380011739) correct bank account (SAMPATH BANK -000110041381)



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / D / 0 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1824/DI59-2/47059
Present count : 2

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

SELECTED INVOICES - (Average date : 11-01-2023)

##	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	AD057B133801	11-01-2023	SKS	34,030.00	4,423.90 Rate - 13%	0.00	0.00	29,606.10	29,606.10	0.00		
Total				34,030.00	4,423.90	0.00	0.00	29,606.10	29,606.10	0.00		



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / D / 0 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1824/DI59-2/47059
Present count : 2

Create date : 11 - January - 2023
Rep confirm date : 11 - January - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY