



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1736/DI59-5/48832
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

PRI-1736/DI59-5/48832

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	82,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,500.00
Receivable total			82,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	IBT	48832	Deposit date : 13-02-2023 Bank account : SAMPATH BANK - 110041381	82,500.00



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1736/DI59-5/48832
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD009B266457	30-01-2023	PRI	99,770.00	4,342.50 Rate - 5%	0.00	12,920.00	82,507.50	82,500.00	7.50	A03-Part Payment	
Total				99,770.00	4,342.50	0.00	12,920.00	82,507.50	82,500.00	7.50		



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-1736/DI59-5/48832
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY