



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / H / 10 DAYS CREDIT
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1885/DI59-6/48938
Present count : 1

Create date : 16 - February - 2023
Rep confirm date : 16 - February - 2023

SKS-1885/DI59-6/48938

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2023	80,370.00
Credit Balance	0		
Error Correction	0		
Received total			80,370.00
Receivable total			80,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	cheque		Cheque no : 000168 Cheque present date : 14-02-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	80,370.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD009B266596	31-01-2023	PRI	52,420.00	2,621.00 Rate - 5%	0.00	0.00	49,799.00	49,799.00	0.00		
02	AD009B266726	01-02-2023	PRI	32,180.00	1,609.00 Rate - 5%	0.00	0.00	30,571.00	30,571.00	0.00		
Total				84,600.00	4,230.00	0.00	0.00	80,370.00	80,370.00	0.00		



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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