



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>84,600.00</b>	<b>4,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,370.00</b>	<b>80,370.00</b>	<b>0.00</b>		



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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