



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

Summary sheet no : PRI-1762/DI59-8/49765
Present count : 1

Create date : 06 - March - 2023
Rep confirm date : 06 - March - 2023

PRI-1762/DI59-8/49765

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-03-2023	81,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,000.00
Receivable total			80,811.75
O/P		Over payments	188.25

SETTLEMENT OUTLINE - (Average date :01-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49765	Deposit date : 01-03-2023 Bank account : SAMPATH BANK - 110041381	81,000.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD009B268337	16-02-2023	PRI	85,065.00	4,253.25 Rate - 5%	0.00	0.00	80,811.75	80,811.75	0.00		
Total				85,065.00	4,253.25	0.00	0.00	80,811.75	80,811.75	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