



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

Summary sheet no : PRI-1768/DI59-9/50265
Present count : 1

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

PRI-1768/DI59-9/50265

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-03-2023	90,285.00
Credit Balance	0		
Error Correction	0		
Received total			90,285.00
Receivable total			90,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	cheque		Cheque no : 000193 Cheque present date : 14-03-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	90,285.00



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SELECTED INVOICES - (Average date : 20-02-2023)

##	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	AD057B135286	20-02-2023	SKS	45,910.00	0.00	0.00	8,080.00	37,830.00	37,830.00	0.00		
02	AD057B135294	20-02-2023	SKS	27,285.00	0.00	0.00	0.00	27,285.00	27,285.00	0.00		
03	AD057B135396	22-02-2023	SKS	20,080.00	0.00	0.00	0.00	20,080.00	20,080.00	0.00		
04	AD057B135394	22-02-2023	SKS	5,090.00	0.00	0.00	0.00	5,090.00	5,090.00	0.00		
Total				98,365.00	0.00	0.00	8,080.00	90,285.00	90,285.00	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