



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

Summary sheet no : PRI-1811/DI59-11/51278
Present count : 1

Create date : 04 - April - 2023
Rep confirm date : 04 - April - 2023

PRI-1811/DI59-11/51278

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	3	08-04-2023	213,374.00
Credit Balance	0		
Error Correction	0		
Received total			213,374.00
Receivable total			213,373.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		Cheque no : 000210 Cheque present date : 11-04-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	80,625.00
02	04-04-2023	cheque		Cheque no : 000209 Cheque present date : 07-04-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	80,000.00
03	04-04-2023	cheque		Cheque no : 000208 Cheque present date : 04-04-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	52,749.00



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SELECTED INVOICES - (Average date : 17-03-2023)

##	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	AD009B270769	15-03-2023	PRI	91,225.00	0.00	0.00	0.00	91,225.00	91,225.00	0.00		
02	AD057B136118	15-03-2023	SKS	23,840.00	0.00	0.00	0.00	23,840.00	23,840.00	0.00		
03	AD009B270948	16-03-2023	PRI	11,920.00	0.00	0.00	0.00	11,920.00	11,920.00	0.00		
04	AD057B136149	16-03-2023	SKS	33,640.00	0.00	0.00	0.00	33,640.00	33,640.00	0.00		
05	AD009B271298	21-03-2023	PRI	55,525.00	2,776.25 Rate - 5%	0.00	0.00	52,748.75	52,748.75	0.00		
Total				216,150.00	2,776.25	0.00	0.00	213,373.75	213,373.75	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