



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

Summary sheet no : PRI-1885/DI59-13/54031
Present count : 1

Create date : 01 - June - 2023
Rep confirm date : 01 - June - 2023

PRI-1885/DI59-13/54031

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	82,695.00
Credit Balance	0		
Error Correction	0		
Received total			82,695.00
Receivable total			82,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 000257 Cheque present date : 31-05-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	82,695.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD057B136854	06-04-2023	SKS	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
02	AD009B273061	07-04-2023	PRI	54,745.00	0.00	0.00	0.00	54,745.00	54,745.00	0.00		
Total				82,695.00	0.00	0.00	0.00	82,695.00	82,695.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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