



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2131/DI59-15/55641
Present count : 2

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

SKS-2131/DI59-15/55641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-06-2023	174,168.00
Credit Balance	0		
Error Correction	1	02-06-2023	4,117.50
Received total			178,285.50
Receivable total			178,285.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Error correction	Over payment credit note	Error correction date : 02-06-2023 Ref no : AD057C026269	4,117.50
02	28-06-2023	cheque		Cheque no : 000277 Cheque present date : 28-06-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	174,168.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138965	12-06-2023	SKS	73,800.00	7,380.00 Rate - 10%	0.00	0.00	66,420.00	59,040.50	7,379.50	A05-Discount Error	
02	AD057B138951	12-06-2023	SKS	15,260.00	0.00	0.00	0.00	15,260.00	15,260.00	0.00		
03	AD057B138964	12-06-2023	SKS	2,710.00	0.00	0.00	0.00	2,710.00	2,710.00	0.00		
04	AD203B032226	13-06-2023	SKS	26,760.00	0.00	0.00	0.00	26,760.00	26,760.00	0.00		
05	AD009B279681	13-06-2023	PRI	41,660.00	0.00	0.00	3,355.00	38,305.00	38,305.00	0.00		
06	AD009B279952	15-06-2023	PRI	36,210.00	0.00	0.00	0.00	36,210.00	36,210.00	0.00		
Total				196,400.00	7,380.00	0.00	3,355.00	185,665.00	178,285.50	7,379.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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