



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

Summary sheet no : SKS-2224/DI59-16/58452
Present count : 1

Create date : 09 - August - 2023
Rep confirm date : 09 - August - 2023

SKS-2224/DI59-16/58452

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	2	19-08-2023	440,880.00
Credit Balance	0		
Error Correction	0		
Received total			440,880.00
Receivable total			440,879.50
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 000306 Cheque present date : 17-08-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	220,000.00
02	09-08-2023	cheque		Cheque no : 000307 Cheque present date : 20-08-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	220,880.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	59,040.50	0.00	7,379.50	7,379.50	0.00		
02	AD057B139775	28-06-2023	SKS	25,410.00	0.00	0.00	0.00	25,410.00	25,410.00	0.00		
03	AD057B139776	28-06-2023	SKS	106,765.00	0.00	0.00	0.00	106,765.00	106,765.00	0.00		
04	AD009B281961	28-06-2023	PRI	117,305.00	0.00	0.00	0.00	117,305.00	117,305.00	0.00		
05	AD057B139766	28-06-2023	SKS	44,885.00	0.00	0.00	0.00	44,885.00	44,885.00	0.00		
06	AD009B281936	28-06-2023	PRI	40,540.00	0.00	0.00	0.00	40,540.00	40,540.00	0.00		
07	AD009B282400	04-07-2023	PRI	21,425.00	0.00	0.00	0.00	21,425.00	21,425.00	0.00		
08	AD009B282511	04-07-2023	PRI	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00	0.00		
09	AD009B282560	05-07-2023	PRI	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
10	AD009B283184	10-07-2023	PRI	28,920.00	0.00	0.00	0.00	28,920.00	28,920.00	0.00		
Total				507,300.00	7,380.00	59,040.50	0.00	440,879.50	440,879.50	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