



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

Summary sheet no : SKS-2308/DI59-17/60869
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SKS-2308/DI59-17/60869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	251,790.00
Credit Balance	0		
Error Correction	0		
Received total			251,790.00
Receivable total			251,790.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 000341 Cheque present date : 22-09-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	251,790.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD009B289623	22-08-2023	PRI	27,300.00	0.00	0.00	0.00	27,300.00	27,300.00	0.00		
02	AD009B289767	23-08-2023	PRI	113,750.00	0.00	0.00	0.00	113,750.00	113,750.00	0.00		
03	AD009B289994	24-08-2023	PRI	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD057B142473	25-08-2023	SKS	34,275.00	0.00	0.00	0.00	34,275.00	34,275.00	0.00		
05	AD057B142479	25-08-2023	SKS	21,475.00	0.00	0.00	2,300.00	19,175.00	19,175.00	0.00		
06	AD057B142480	25-08-2023	SKS	25,790.00	0.00	0.00	0.00	25,790.00	25,790.00	0.00		
Total				254,090.00	0.00	0.00	2,300.00	251,790.00	251,790.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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