



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

Summary sheet no : SKS-2370/DI59-18/62958  
 Present count : 1

Create date : 11 - October - 2023  
 Rep confirm date : 11 - October - 2023

## SKS-2370/DI59-18/62958

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-10-2023	341,775.00
Credit Balance	0		
Error Correction	0		
Received total			341,775.00
Receivable total			341,775.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 000360 Cheque present date : 30-10-2023 Bank / Branch : 018050005573 - ( 7278 - SAMPATH BANK / 180 - Beliatta )	341,775.00



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## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD057B142881	06-09-2023	SKS	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
02	AD057B142980	07-09-2023	SKS	16,000.00	0.00	0.00	0.00	16,000.00	16,000.00	0.00		
03	AD057B143156	12-09-2023	SKS	44,600.00	0.00	0.00	0.00	44,600.00	44,600.00	0.00		
04	AD057B143157	12-09-2023	SKS	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
05	AD057B143158	12-09-2023	SKS	13,170.00	0.00	0.00	0.00	13,170.00	13,170.00	0.00		
06	AD057B143160	12-09-2023	SKS	38,405.00	0.00	0.00	0.00	38,405.00	38,405.00	0.00		
07	AD057B143162	12-09-2023	SKS	18,220.00	0.00	0.00	0.00	18,220.00	18,220.00	0.00		
08	AD203B033485	12-09-2023	SKS	29,700.00	0.00	0.00	0.00	29,700.00	29,700.00	0.00		
09	AD203B033531	15-09-2023	SKS	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
10	AD203B033539	18-09-2023	SKS	8,870.00	0.00	0.00	0.00	8,870.00	8,870.00	0.00		
11	AD057B143812	25-09-2023	SKS	23,405.00	0.00	0.00	0.00	23,405.00	23,405.00	0.00		
12	AD057B143813	25-09-2023	SKS	39,530.00	0.00	0.00	0.00	39,530.00	39,530.00	0.00		
13	AD203B033628	25-09-2023	SKS	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
14	AD057B143811	25-09-2023	SKS	22,325.00	0.00	0.00	0.00	22,325.00	22,325.00	0.00		
<b>Total</b>				<b>341,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,775.00</b>	<b>341,775.00</b>	<b>0.00</b>		



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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