



Customer : DILSHARA MOTORS (BELIATTA)
Customer Code/Grade/Narration : DI59 / B / 40 Days Credit
Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2112/DI59-19/62971
Present count : 2

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

PRI-2112/DI59-19/62971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-10-2023	276,480.00
Credit Balance	0		
Error Correction	0		
Received total			276,480.00
Receivable total			276,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque		Cheque no : 000361 Cheque present date : 27-10-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	276,480.00



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SELECTED INVOICES - (Average date : 16-09-2023)

##	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	AD009B292791	13-09-2023	PRI	33,225.00	0.00	0.00	0.00	33,225.00	33,225.00	0.00		
02	AD009B292828	13-09-2023	PRI	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
03	AD009B293018	14-09-2023	PRI	10,510.00	0.00	0.00	0.00	10,510.00	10,510.00	0.00		
04	AD009B292918	14-09-2023	PRI	160,860.00	0.00	0.00	12,800.00	148,060.00	148,060.00	0.00		
05	AD009B294122	22-09-2023	PRI	64,385.00	0.00	0.00	0.00	64,385.00	64,385.00	0.00		
06	AD009B294143	22-09-2023	PRI	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
Total				289,280.00	0.00	0.00	12,800.00	276,480.00	276,480.00	0.00		



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ASSIGNED TO
159 - 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