



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

Summary sheet no : SKS-2463/DI59-20/65677
 Present count : 2

Create date : 15 - November - 2023
 Rep confirm date : 20 - November - 2023

SKS-2463/DI59-20/65677

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-11-2023	723,965.00
Credit Balance	0		
Error Correction	0		
Received total			723,965.00
Receivable total			723,965.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		Cheque no : 000374 Cheque present date : 25-11-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	385,355.00
02	15-11-2023	cheque		Cheque no : 000375 Cheque present date : 30-11-2023 Bank / Branch : 018050005573 - (7278 - SAMPATH BANK / 180 - Beliatta)	338,610.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD057B144288	09-10-2023	SKS	20,770.00	0.00	0.00	0.00	20,770.00	20,770.00	0.00		
02	AD009B296190	09-10-2023	PRI	70,960.00	0.00	0.00	0.00	70,960.00	70,960.00	0.00		
03	AD009B296386	10-10-2023	PRI	67,980.00	0.00	0.00	0.00	67,980.00	67,980.00	0.00		
04	AD057B144342	10-10-2023	SKS	19,010.00	0.00	0.00	0.00	19,010.00	19,010.00	0.00		
05	AD009B296568	11-10-2023	PRI	71,215.00	0.00	0.00	0.00	71,215.00	71,215.00	0.00		
06	AD057B144393	11-10-2023	SKS	46,150.00	0.00	0.00	0.00	46,150.00	46,150.00	0.00		
07	AD057B144394	11-10-2023	SKS	120,320.00	0.00	0.00	0.00	120,320.00	120,320.00	0.00		
08	AD057B144395	11-10-2023	SKS	29,410.00	0.00	0.00	1,260.00	28,150.00	28,150.00	0.00		
09	AD009B296683	11-10-2023	PRI	124,215.00	0.00	0.00	0.00	124,215.00	124,215.00	0.00		
10	AD009B296868	12-10-2023	PRI	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
11	AD009B296867	12-10-2023	PRI	23,140.00	0.00	0.00	0.00	23,140.00	23,140.00	0.00		
12	AD009B296727	12-10-2023	PRI	6,995.00	0.00	0.00	0.00	6,995.00	6,995.00	0.00		
13	AD057B144453	12-10-2023	SKS	11,210.00	0.00	0.00	0.00	11,210.00	11,210.00	0.00		
14	AD057B144483	12-10-2023	SKS	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
15	AD057B144588	16-10-2023	SKS	28,700.00	0.00	0.00	0.00	28,700.00	28,700.00	0.00		
16	AD057B144741	19-10-2023	SKS	11,050.00	0.00	0.00	0.00	11,050.00	11,050.00	0.00		
17	AD009B298366	23-10-2023	PRI	10,850.00	0.00	0.00	0.00	10,850.00	10,850.00	0.00		
18	AD057B145129	25-10-2023	SKS	39,030.00	0.00	0.00	0.00	39,030.00	39,030.00	0.00		
Total				725,225.00	0.00	0.00	1,260.00	723,965.00	723,965.00	0.00		



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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