



Customer : \*DILSHARA MOTORS (BELIATTA)  
 Customer Code/Grade/Narration : DI59 / A / 60 days credit  
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2681/DI59-22/71753  
 Present count : 1

Create date : 06 - February - 2024  
 Rep confirm date : 06 - February - 2024

## SKS-2681/DI59-22/71753

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2024	121,795.00
Credit Balance	0		
Error Correction	0		
Received total			121,795.00
Receivable total			121,795.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 000422 Cheque present date : 06-02-2024 Bank / Branch : 018050005573 - ( 7278 - SAMPATH BANK / 180 - Beliatta )	121,795.00



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## SELECTED INVOICES - ( Average date : 18-12-2023 )

##	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	AD057B147565	14-12-2023	SKS	24,740.00	0.00	0.00	0.00	24,740.00	24,740.00	0.00		
02	AD009B307079	19-12-2023	PRI	81,155.00	0.00	0.00	0.00	81,155.00	81,155.00	0.00		
03	AD203B034877	20-12-2023	SKS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
04	AD057B147873	20-12-2023	SKS	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
<b>Total</b>				<b>121,795.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,795.00</b>	<b>121,795.00</b>	<b>0.00</b>		



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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