



Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / H / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-433/DU18-16/53078
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 18 - May - 2023

AJI-433/DU18-16/53078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-05-2023	134,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,200.00
Receivable total			134,188.00
o/p		Over payments	12.00

SETTLEMENT OUTLINE - (Average date :14-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	53078/2	Deposit date : 15-05-2023 Bank account : SAMPATH BANK - 110041381	59,200.00
02	18-05-2023	IBT	53078/1	Deposit date : 14-05-2023 Bank account : SAMPATH BANK - 110041381	75,000.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD057B136730	03-04-2023	AJI	11,880.00	0.00	0.00	0.00	11,880.00	11,880.00	0.00		
02	AD057B136683	03-04-2023	AJI	46,250.00	2,312.50 Rate - 5%	0.00	0.00	43,937.50	43,937.50	0.00		
03	AD057B136684	03-04-2023	AJI	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
04	AD057B136690	03-04-2023	AJI	27,800.00	1,390.00 Rate - 5%	0.00	0.00	26,410.00	26,410.00	0.00		
05	AD057B136832	06-04-2023	AJI	32,590.00	1,629.50 Rate - 5%	0.00	0.00	30,960.50	30,960.50	0.00		
Total				139,520.00	5,332.00	0.00	0.00	134,188.00	134,188.00	0.00		



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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