



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-515/DU18-20/54525
Present count : 2

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

AJI-515/DU18-20/54525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-06-2023	2,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,900.00
Receivable total			2,894.00
Balance payment		Over payments	6.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54525	Deposit date : 08-06-2023 Bank account : SAMPATH BANK - 110041381	2,900.00



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-515/DU18-20/54525
Present count : 2

Create date : 12 - June - 2023
Rep confirm date : 12 - June - 2023

SELECTED INVOICES - (Average date : 20-04-2023)

##	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	AD057B136943	20-04-2023	AJI	11,445.00	0.00	8,551.00	0.00	2,894.00	2,894.00	0.00		
Total				11,445.00	0.00	8,551.00	0.00	2,894.00	2,894.00	0.00		



Customer : *DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-515/DU18-20/54525 Create date : 12 - June - 2023
Present count : 2 Rep confirm date : 12 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY