



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

Summary sheet no : AJI-517/DU18-22/54527
Present count : 1

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

AJI-517/DU18-22/54527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-06-2023	13,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,000.00
Receivable total			13,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-06-2023)

	Entered Date	Type	Description	More details	Amount
01	12-06-2023	IBT	54527	Deposit date : 11-06-2023 Bank account : SAMPATH BANK - 110041381	13,000.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD057B137290	04-05-2023	AJI	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
Total				13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	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