

Customer

Customer Code/Grade/Narration

Rep's name

: AMILA MOTORS (WANCHAWALA)

: AM20 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2107/AM20-141/68000

: 2

Create date

Rep confirm date

: 16 - December - 2023

: 18 - December - 2023

DLA-2107/AM20-141/68000

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	128,045.00
Credit Balance	0		
Error Correction	0		
Received total			128,045.00
Receivable total			128,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 393875 Cheque present date : 02-01-2024 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	128,045.00

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SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD057B144956	23-10-2023	DLA	40,435.00	0.00	0.00	0.00	40,435.00	40,435.00	0.00		
02	AD009B298183	23-10-2023	DLA	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
03	AD009B298184	23-10-2023	DLA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
04	AD009B299334	30-10-2023	DLA	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
05	AD009B299335	30-10-2023	DLA	23,630.00	0.00	0.00	0.00	23,630.00	23,630.00	0.00		
06	AD057B145241	30-10-2023	DLA	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
07	AD009B302889	23-11-2023	DLA	30,160.00	0.00	0.00	0.00	30,160.00	30,160.00	0.00		
08	AD057B146405	23-11-2023	DLA	11,740.00	0.00	0.00	0.00	11,740.00	2,740.00	9,000.00	A01-Return Goods	16169 (9000/=) rtn
Total				137,045.00	0.00	0.00	0.00	137,045.00	128,045.00	9,000.00		



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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