



Customer : ANJULA MOTORS (PALATUWA)
 Customer Code/Grade/Narration : AN30 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1007/AN30-6/32568 Create date : 08 - March - 2022
 Present count : 1 Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

DLA-1007/AN30-6/32568

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 118 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2022	24,320.00
Credit Balance	0		
Error Correction	0		
Received total			24,320.00
Receivable total			24,320.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque - This is urgent cheque.		Cheque no : 257772 Cheque present date : 10-03-2022 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	24,320.00



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SELECTED INVOICES - (Average date : 12-11-2021)

##	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	AD057B118547	12-11-2021	DLA	14,600.00	0.00	0.00	4,500.00	10,100.00	10,100.00	0.00		All invoices dilivry date 15/12/2021
02	AD009B226121	12-11-2021	DLA	8,060.00	0.00	0.00	0.00	8,060.00	8,060.00	0.00		
03	AD009B226198	12-11-2021	DLA	6,160.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00		
Total				28,820.00	0.00	0.00	4,500.00	24,320.00	24,320.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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