



Customer : ANJULA MOTORS (PALATUWA)
Customer Code/Grade/Narration : AN30 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1371/AN30-10/45329
Present count : 2

Create date : 04 - December - 2022
Rep confirm date : 30 - January - 2023

DLA-1371/AN30-10/45329

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-02-2023	210,918.00
Credit Balance	0		
Error Correction	0		
Received total			210,918.00
Receivable total			210,918.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 343345 Cheque present date : 26-01-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	70,306.00
02	30-01-2023	cheque		Cheque no : 343346 Cheque present date : 02-02-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	70,306.00
03	30-01-2023	cheque		Cheque no : 343347 Cheque present date : 08-02-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	70,306.00



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SELECTED INVOICES - (Average date : 29-11-2022)

##	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	AD057B132167	29-11-2022	DLA	31,310.00	0.00	0.00	0.00	31,310.00	31,310.00	0.00		
02	AD009B260692	29-11-2022	DLA	43,065.00	0.00	0.00	0.00	43,065.00	43,065.00	0.00		
03	AD057B132149	29-11-2022	DLA	49,060.00	0.00	0.00	0.00	49,060.00	49,060.00	0.00		07/12/22 Delivery
04	AD009B260729	29-11-2022	DLA	9,950.00	0.00	0.00	0.00	9,950.00	9,950.00	0.00		07/12/22 Delivery
05	AD057B132182	30-11-2022	DLA	30,670.00	0.00	0.00	0.00	30,670.00	30,670.00	0.00		
06	AD009B260820	30-11-2022	DLA	14,615.00	0.00	0.00	0.00	14,615.00	14,615.00	0.00		
07	AD009B260821	30-11-2022	DLA	32,250.00	0.00	0.00	0.00	32,250.00	32,248.00	2.00	A02-B/L to pay Company	
Total				210,920.00	0.00	0.00	0.00	210,920.00	210,918.00	2.00		



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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