



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

Summary sheet no : DLA-1652/AN30-11/53006
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

DLA-1652/AN30-11/53006

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-05-2023	32,575.00
Cheques Payments	1	15-05-2023	68,120.00
Credit Balance	0		
Error Correction	0		
Received total			100,695.00
Receivable total			100,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 372833 Cheque present date : 15-05-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	68,120.00
02	15-05-2023	IBT	53006	Deposit date : 15-05-2023 Bank account : SAMPATH BANK - 110041381	32,575.00



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD009B271034	17-03-2023	DLA	53,240.00	0.00	0.00	0.00	53,240.00	53,240.00	0.00		22/03/2023 delivery
02	AD057B136209	17-03-2023	DLA	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		22/03/2023 delivery
03	AD057B136814	06-04-2023	DLA	21,300.00	0.00	0.00	0.00	21,300.00	21,300.00	0.00		
04	AD009B272904	06-04-2023	DLA	11,275.00	0.00	0.00	0.00	11,275.00	11,275.00	0.00		
Total				100,695.00	0.00	0.00	0.00	100,695.00	100,695.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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