



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

Summary sheet no : DLA-1766/AN30-12/56716
 Present count : 1

Create date : 15 - July - 2023
 Rep confirm date : 18 - July - 2023

DLA-1766/AN30-12/56716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	19-07-2023	143,070.00
Credit Balance	0		
Error Correction	0		
Received total			143,070.00
Receivable total			143,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 372861 Cheque present date : 17-07-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	47,690.00
02	16-07-2023	cheque		Cheque no : 372862 Cheque present date : 19-07-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	47,690.00
03	16-07-2023	cheque		Cheque no : 372863 Cheque present date : 20-07-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	47,690.00



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SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138150	23-05-2023	DLA	53,020.00	0.00	0.00	0.00	53,020.00	53,020.00	0.00		
02	AD009B277239	23-05-2023	DLA	38,250.00	0.00	0.00	0.00	38,250.00	38,250.00	0.00		
03	AD009B279266	12-06-2023	DLA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD009B280402	19-06-2023	DLA	39,200.00	0.00	0.00	0.00	39,200.00	39,200.00	0.00		
Total				143,070.00	0.00	0.00	0.00	143,070.00	143,070.00	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