



Customer : *ANJULA MOTORS (PALATUWA)
Customer Code/Grade/Narration : AN30 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1864/AN30-13/60036
Present count : 1

Create date : 30 - August - 2023
Rep confirm date : 30 - August - 2023

DLA-1864/AN30-13/60036

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-09-2023	139,090.00
Credit Balance	0		
Error Correction	0		
Received total			139,090.00
Receivable total			139,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 402326 Cheque present date : 20-09-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	69,545.00
02	30-08-2023	cheque		Cheque no : 402327 Cheque present date : 24-09-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	69,545.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD009B284747	20-07-2023	DLA	28,740.00	0.00	0.00	0.00	28,740.00	28,740.00	0.00		
02	AD057B140574	20-07-2023	DLA	14,510.00	0.00	0.00	0.00	14,510.00	14,510.00	0.00		
03	AD203B032719	20-07-2023	DLA	22,300.00	0.00	0.00	0.00	22,300.00	22,300.00	0.00		
04	AD009B285069	21-07-2023	DLA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
05	AD057B140818	24-07-2023	DLA	69,700.00	6,710.00 Rate - 10%	0.00	2,600.00	60,390.00	60,390.00	0.00		
Total				148,400.00	6,710.00	0.00	2,600.00	139,090.00	139,090.00	0.00		



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ASSIGNED TO
199 - 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