



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

Summary sheet no : DLA-1865/AN30-14/60037
Present count : 2

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

DLA-1865/AN30-14/60037

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-10-2023	35,755.00
Credit Balance	0		
Error Correction	0		
Received total			35,755.00
Receivable total			35,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-08-2023	cheque		Cheque no : 402328 Cheque present date : 12-10-2023 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	35,755.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287966	10-08-2023	DLA	35,755.00	0.00	0.00	0.00	35,755.00	35,755.00	0.00		
Total				35,755.00	0.00	0.00	0.00	35,755.00	35,755.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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