



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

Summary sheet no : DLA-2112/AN30-17/68228 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

DLA-2112/AN30-17/68228

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-01-2024	253,762.00
Credit Balance	0		
Error Correction	0		
Received total			253,762.00
Receivable total			253,762.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 439573 Cheque present date : 05-02-2024 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	63,442.00
02	19-12-2023	cheque		Cheque no : 439572 Cheque present date : 30-01-2024 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	63,440.00
03	19-12-2023	cheque		Cheque no : 439571 Cheque present date : 25-01-2024 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	63,440.00
04	19-12-2023	cheque		Cheque no : 439570 Cheque present date : 20-01-2024 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	63,440.00



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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD057B146535	24-11-2023	DLA	9,710.00	0.00	0.00	0.00	9,710.00	9,710.00	0.00		
02	AD057B146513	24-11-2023	DLA	89,900.00	8,990.00 Rate - 10%	0.00	0.00	80,910.00	56,610.00	24,300.00	A01-Return Goods	7699
03	AD057B146477	24-11-2023	DLA	70,600.00	0.00	0.00	5,600.00	65,000.00	65,000.00	0.00		
04	AD009B303322	24-11-2023	DLA	46,575.00	0.00	0.00	0.00	46,575.00	46,575.00	0.00		
05	AD009B303611	28-11-2023	DLA	8,860.00	0.00	0.00	0.00	8,860.00	8,860.00	0.00		
06	AD009B303741	28-11-2023	DLA	2,700.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00		
07	AD057B146661	29-11-2023	DLA	21,575.00	0.00	0.00	0.00	21,575.00	21,575.00	0.00		
08	AD057B146786	30-11-2023	DLA	47,480.00	4,748.00 Rate - 10%	0.00	0.00	42,732.00	42,732.00	0.00		
Total				297,400.00	13,738.00	0.00	5,600.00	278,062.00	253,762.00	24,300.00		



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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