



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

Summary sheet no : DLA-2266/AN30-19/72627 Create date : 15 - February - 2024
 Present count : 1 Rep confirm date : 15 - February - 2024

DLA-2266/AN30-19/72627

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	28,175.00
Credit Balance	0		
Error Correction	0		
Received total			28,175.00
Receivable total			28,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	cheque		Cheque no : 458926 Cheque present date : 22-02-2024 Bank / Branch : 0072208141 - (7010 - BANK OF CEYLON / 024 - Matara)	28,175.00



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD009B307240	19-12-2023	DLA	18,825.00	0.00	0.00	0.00	18,825.00	18,825.00	0.00		
02	AD009B310814	11-01-2024	DLA	9,350.00	0.00	0.00	0.00	9,350.00	9,350.00	0.00		
Total				28,175.00	0.00	0.00	0.00	28,175.00	28,175.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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