



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
 Customer Code/Grade/Narration : CH25 / BB / Limit 120 Days Collect 90 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-989/CH25-46/32600
 Present count : 1

Create date : 08 - March - 2022
 Rep confirm date : 08 - March - 2022

DLG-989/CH25-46/32600

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-03-2022	275,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,600.00
Receivable total			275,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32600-3	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381	10,000.00
02	08-03-2022	IBT	32600-2	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381	165,600.00
03	08-03-2022	IBT	32600-1	Deposit date : 08-03-2022 Bank account : SAMPATH BANK - 110041381	100,000.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD467B018153	01-12-2021	DLG	73,110.00	0.00	2,756.15	0.00	70,353.85	70,353.85	0.00		
02	AD057B119675	01-12-2021	DLG	22,020.00	2,202.00 Rate - 10%	0.00	0.00	19,818.00	19,818.00	0.00		
03	AD057B119967	07-12-2021	DLG	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	0.00		
04	AD057B120494	16-12-2021	DLG	26,250.00	0.00	0.00	0.00	26,250.00	26,250.00	0.00		
05	AD057B120890	23-12-2021	DLG	20,135.00	0.00	0.00	0.00	20,135.00	20,135.00	0.00		
06	AD057B121215	29-12-2021	DLG	48,780.00	0.00	0.00	9,780.00	39,000.00	39,000.00	0.00		
07	AD057B121216	29-12-2021	DLG	68,560.00	0.00	0.00	0.00	68,560.00	68,543.15	16.85	A03-Part Payment	
Total				290,355.00	2,202.00	2,756.15	9,780.00	275,616.85	275,600.00	16.85		



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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