



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-1138/CH25-48/36891
Present count : 1

Create date : 16 - June - 2022
Rep confirm date : 16 - June - 2022

DLG-1138/CH25-48/36891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 137 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2022	738,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			738,560.00
Receivable total			738,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	IBT	36891-1	Deposit date : 15-06-2022 Bank account : BANK OF CEYLON - 86010738	738,560.00



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SELECTED INVOICES - (Average date : 29-01-2022)

##	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	AD009B221869	13-10-2021	LMJ	14,685.00	0.00	14,665.00	0.00	20.00	20.00	0.00		
02	AD009B233266	23-12-2021	TSI	51,265.00	0.00	45,070.00	0.00	6,195.00	1,700.65	4,494.35	A03-Part Payment	
03	AD057B121216	29-12-2021	DLG	68,560.00	0.00	68,543.15	0.00	16.85	16.85	0.00		
04	AD057B121813	10-01-2022	DLG	50,550.00	0.00	0.00	1,600.00	48,950.00	48,950.00	0.00		
05	AD057B121817	10-01-2022	DLG	27,600.00	2,760.00 Rate - 10%	0.00	0.00	24,840.00	24,840.00	0.00		
06	AD467B018723	10-01-2022	DLG	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
07	AD057B122033	11-01-2022	DLG	8,640.00	0.00	0.00	0.00	8,640.00	8,640.00	0.00		
08	AD057B122249	13-01-2022	DLG	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
09	AD467B018839	19-01-2022	DLG	107,450.00	0.00	0.00	0.00	107,450.00	107,450.00	0.00		
10	AD057B122375	19-01-2022	DLG	7,350.00	735.00 Rate - 10%	0.00	0.00	6,615.00	6,615.00	0.00		
11	AD057B122374	19-01-2022	DLG	39,875.00	0.00	0.00	4,100.00	35,775.00	35,775.00	0.00		
12	AD057B122778	24-01-2022	DLG	34,165.00	0.00	0.00	0.00	34,165.00	34,165.00	0.00		
13	AD057B122863	25-01-2022	DLG	55,885.00	0.00	0.00	0.00	55,885.00	55,885.00	0.00		
14	AD057B122814	25-01-2022	DLG	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
15	AD057B123030	26-01-2022	DLG	22,875.00	2,287.50 Rate - 10%	0.00	0.00	20,587.50	20,587.50	0.00		
16	AD057B123031	26-01-2022	DLG	15,740.00	0.00	0.00	0.00	15,740.00	15,740.00	0.00		
17	AD057B123160	28-01-2022	DLG	27,000.00	0.00	0.00	0.00	27,000.00	27,000.00	0.00		
18	AD057B123343	01-02-2022	DLG	71,390.00	0.00	0.00	13,225.00	58,165.00	58,165.00	0.00		
19	AD057B123633	08-02-2022	DLG	33,155.00	0.00	0.00	2,260.00	30,895.00	30,895.00	0.00		
20	AD057B124216	17-02-2022	DLG	11,985.00	0.00	0.00	0.00	11,985.00	11,985.00	0.00		
21	AD057B124365	19-02-2022	DLG	17,950.00	0.00	0.00	0.00	17,950.00	17,950.00	0.00		
22	AD057B124944	01-03-2022	DLG	67,815.00	0.00	0.00	0.00	67,815.00	67,815.00	0.00		
23	AD057B124945	01-03-2022	DLG	30,415.00	0.00	0.00	18,340.00	12,075.00	12,075.00	0.00		
24	AD057B125340	29-03-2022	DLG	105,515.00	0.00	0.00	9,355.00	96,160.00	96,160.00	0.00		
Total				925,995.00	5,782.50	128,278.15	48,880.00	743,054.35	738,560.00	4,494.35		



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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