



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-1192/CH25-51/38378
Present count : 2

Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

DLG-1192/CH25-51/38378

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	283,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			283,000.00
Receivable total			283,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38378-1	Deposit date : 29-07-2022 Bank account : SAMPATH BANK - 110041381	283,000.00



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SELECTED INVOICES - (Average date : 21-06-2022)

##	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	AD057B126370	21-06-2022	DLG	15,190.00	0.00	0.00	0.00	15,190.00	15,190.00	0.00		
02	AD057B126371	21-06-2022	DLG	229,420.00	0.00	0.00	5,150.00	224,270.00	224,270.00	0.00		
03	AD057B126372	21-06-2022	DLG	38,480.00	1,924.00 Rate - 5%	0.00	0.00	36,556.00	36,556.00	0.00		
04	AD009B248189	21-06-2022	TSI	366,235.00	6,903.25	0.00	39,700.00	319,631.75	6,984.00	312,647.75	A03-Part Payment	
Total				649,325.00	8,827.25	0.00	44,850.00	595,647.75	283,000.00	312,647.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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