



Customer : CHINTHAKA MOTORS (HANGURANKETHA)

Customer Code/Grade/Narration : CH25 / B / 40 Days Credit

Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1408/CH25-56/43646

Present count : 1

Create date : 01 - November - 2022

Rep confirm date : 02 - November - 2022

DLG-1408/CH25-56/43646

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2022	161,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			161,950.00
Receivable total			149,546.10
bb		Over payments	12,403.90

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-11-2022	IBT	43646-1	Deposit date : 01-11-2022 Bank account : BANK OF CEYLON - 86010738	161,950.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD057B128253	05-09-2022	DLG	19,125.00	0.00	12,408.90	0.00	6,716.10	6,716.10	0.00		
02	AD057B128269	05-09-2022	DLG	5,065.00	0.00	0.00	0.00	5,065.00	5,065.00	0.00		
03	AD057B128270	05-09-2022	DLG	46,450.00	0.00	0.00	0.00	46,450.00	46,450.00	0.00		
04	AD057B128337	06-09-2022	DLG	13,980.00	0.00	0.00	0.00	13,980.00	13,980.00	0.00		
05	AD057B128780	15-09-2022	DLG	36,130.00	0.00	0.00	8,240.00	27,890.00	16,900.00	10,990.00	A03-Part Payment	rtn goods
06	AD057B129233	22-09-2022	DLG	49,935.00	0.00	0.00	0.00	49,935.00	49,935.00	0.00		
07	AD057B129539	28-09-2022	DLG	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				181,185.00	0.00	12,408.90	8,240.00	160,536.10	149,546.10	10,990.00		



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ASSIGNED TO
174 - 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