



Customer : CHINTHAKA MOTORS (HANGURANKETHA)
Customer Code/Grade/Narration : CH25 / B / 40 Days Credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1454/CH25-58/45221
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

DLG-1454/CH25-58/45221

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-11-2022	49,165.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,165.00
Receivable total			49,165.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45221-1	Deposit date : 25-11-2022 Bank account : BANK OF CEYLON - 86010738	49,165.00



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SELECTED INVOICES - (Average date : 08-10-2022)

##	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	AD057B129730	04-10-2022	DLG	6,455.00	0.00	0.00	0.00	6,455.00	6,455.00	0.00		
02	AD057B129926	07-10-2022	DLG	22,845.00	0.00	0.00	12,910.00	9,935.00	9,935.00	0.00		
03	AD057B130056	10-10-2022	DLG	24,115.00	0.00	0.00	0.00	24,115.00	24,115.00	0.00		
04	AD057B130096	11-10-2022	DLG	8,660.00	0.00	0.00	0.00	8,660.00	8,660.00	0.00		
Total				62,075.00	0.00	0.00	12,910.00	49,165.00	49,165.00	0.00		



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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