



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

Summary sheet no : DLG-1528/CH25-63/47287
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

DLG-1528/CH25-63/47287

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-01-2023	44,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,000.00
Receivable total			44,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47287-1	Deposit date : 11-01-2023 Bank account : BANK OF CEYLON - 86010738	44,000.00



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD057B132329	02-12-2022	DLG	115,510.00	0.00	0.00	5,490.00	110,020.00	44,000.00	66,020.00	A01-Return Goods	
Total				115,510.00	0.00	0.00	5,490.00	110,020.00	44,000.00	66,020.00		



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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