



Customer : CHANDANA MOTORS (BELIATTA)
Customer Code/Grade/Narration : CH60 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1406/CH60-60/46197
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

DLA-1406/CH60-60/46197

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-12-2022	64,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,300.00
Receivable total			64,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	IBT	41697	Deposite date : 06-12-2022 Bank account : COM BANK - 1380011739 Delay reason : custermer late send	64,300.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD009B260139	23-11-2022	DLA	83,650.00	3,177.25 Rate - 5%	0.00	20,105.00	60,367.75	60,367.75	0.00		
02	AD057B132112	28-11-2022	DLA	4,140.00	207.00 Rate - 5%	0.00	0.00	3,933.00	3,932.25	0.75	A02-B/L to pay Company	
Total				87,790.00	3,384.25	0.00	20,105.00	64,300.75	64,300.00	0.75		



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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