



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

Summary sheet no : DLA-1966/CH60-86/63426
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

DLA-1966/CH60-86/63426

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-10-2023	36,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,860.00
Receivable total			36,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63426-1	Deposit date : 17-10-2023 Bank account : COM BANK - 1380011739	36,860.00



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

Summary sheet no : DLA-1966/CH60-86/63426
Present count : 1

Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295211	03-10-2023	DLA	38,805.00	1,940.25 Rate - 5%	0.00	0.00	36,864.75	36,860.00	4.75	A02-B/L to pay Company	06/10/20 23 delivery
Total				38,805.00	1,940.25	0.00	0.00	36,864.75	36,860.00	4.75		



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

Summary sheet no : DLA-1966/CH60-86/63426 Create date : 17 - October - 2023
Present count : 1 Rep confirm date : 17 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY