



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

Summary sheet no : DLA-1967/CH60-87/63428
 Present count : 2

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

DLA-1967/CH60-87/63428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	124,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,150.00
Receivable total			124,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63428	Deposite date : 21-09-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	124,150.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 16:23:18	Sewmini Tharushika receiving team	Upload correct payment advice.



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SELECTED INVOICES - (Average date : 07-09-2023)

##	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	AD009B291742	07-09-2023	DLA	130,690.00	6,534.50 Rate - 5%	0.00	0.00	124,155.50	124,150.00	5.50	A02-B/L to pay Company	13/09/2023 delivery
Total				130,690.00	6,534.50	0.00	0.00	124,155.50	124,150.00	5.50		



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ASSIGNED TO
199 - 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