



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

Summary sheet no : DLA-2052/CH60-90/66166
Present count : 2

Create date : 21 - November - 2023
Rep confirm date : 23 - November - 2023

DLA-2052/CH60-90/66166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	01-11-2023	133,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			133,285.00
Receivable total			133,285.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66166-4	Deposit date : 01-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	27,400.00
02	23-11-2023	IBT	66166-3	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	54,455.00
03	23-11-2023	IBT	66166-2	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	34,140.00
04	23-11-2023	IBT	66166-1	Deposit date : 24-10-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	17,290.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD057B144609	17-10-2023	SKS	20,750.00	910.00 Rate - 5%	0.00	2,550.00	17,290.00	17,290.00	0.00		
02	AD009B297433	17-10-2023	DLA	50,115.00	2,505.75 Rate - 5%	0.00	0.00	47,609.25	34,143.00	13,466.25	A01-Return Goods	16162
03	AD009B299092	26-10-2023	DLA	7,570.00	378.50 Rate - 5%	0.00	0.00	7,191.50	7,191.50	0.00		
04	AD009B299314	30-10-2023	DLA	21,270.00	1,063.50 Rate - 5%	0.00	0.00	20,206.50	20,206.50	0.00		
05	AD009B299480	31-10-2023	DLA	25,200.00	1,260.00 Rate - 5%	0.00	0.00	23,940.00	23,940.00	0.00		
06	AD057B145313	31-10-2023	SKS	32,120.00	1,606.00 Rate - 5%	0.00	0.00	30,514.00	30,514.00	0.00		
Total				157,025.00	7,723.75	0.00	2,550.00	146,751.25	133,285.00	13,466.25		



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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