



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

Summary sheet no : DLA-2151/CH60-94/69637
 Present count : 3

Create date : 09 - January - 2024
 Rep confirm date : 09 - January - 2024

DLA-2151/CH60-94/69637

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	24-12-2023	164,615.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			164,615.00
Receivable total			164,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-01-2024	IBT	69637-4	Deposit date : 27-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	78,680.00
02	09-01-2024	IBT	69637-3	Deposit date : 28-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	22,640.00
03	09-01-2024	IBT	69637-2	Deposit date : 03-01-2024 Bank account : COM BANK - 1380011739	28,450.00
04	09-01-2024	IBT	69637-1	Deposit date : 07-12-2023 Bank account : COM BANK - 1380011739 Delay reason : customer summary delay	34,845.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-10 15:07:06	Lochani Gayathrika receiving team	Entered Wrong IBT Date (34,845 - 69637-1)



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SELECTED INVOICES - (Average date : 15-12-2023)

##	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	AD203B034410	23-11-2023	DLA	25,880.00	1,294.00 Rate - 5%	0.00	0.00	24,586.00	24,586.00	0.00		
02	AD009B304005	30-11-2023	DLA	10,800.00	540.00 Rate - 5%	0.00	0.00	10,260.00	10,260.00	0.00		
03	AD057B147696	18-12-2023	SKS	20,250.00	1,012.50 Rate - 5%	0.00	0.00	19,237.50	19,237.50	0.00		
04	AD057B147710	18-12-2023	SKS	11,595.00	448.50 Rate - 5%	0.00	2,625.00	8,521.50	8,521.50	0.00		
05	AD009B306997	18-12-2023	PRI	23,830.00	1,191.50 Rate - 5%	0.00	0.00	22,638.50	22,638.50	0.00		
06	AD009B307122	19-12-2023	DLA	16,000.00	800.00 Rate - 5%	0.00	0.00	15,200.00	15,200.00	0.00		
07	AD203B034809	19-12-2023	DLA	11,000.00	550.00 Rate - 5%	0.00	0.00	10,450.00	10,450.00	0.00		
08	AD203B034812	19-12-2023	DLA	26,600.00	1,330.00 Rate - 5%	0.00	0.00	25,270.00	25,270.00	0.00		
09	AD009B308322	27-12-2023	DLA	29,950.00	1,497.50 Rate - 5%	0.00	0.00	28,452.50	28,451.50	1.00	A02-B/L to pay Company	
Total				175,905.00	8,664.00	0.00	2,625.00	164,616.00	164,615.00	1.00		



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ASSIGNED TO
209 - dilukshi

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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