



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / BB / Limit 120 Days Collect 90 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-415/CH61-8/14385
Present count : 1

Create date : 06 - March - 2021
Rep confirm date : 06 - March - 2021

DLA-415/CH61-8/14385

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 205 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2021	62,215.00
Credit Balance	0		
Error Correction	0		
Received total			62,215.00
Receivable total			62,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2021)

	Entered Date	Type	Description	More details	Amount
01	06-03-2021	cheque		Cheque no : 399366 Cheque present date : 25-03-2021 Bank / Branch : 7010 - BANK OF CEYLON / 613 - Akuressa	62,215.00



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SELECTED INVOICES - (Average date : 01-09-2020)

##	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	AD009B146898	15-02-2020	DLA	35,890.00	0.00	25,948.00	440.00	9,502.00	1,735.00	7,767.00	A03-Part Payment	
02	AD467B013078	15-12-2020	DLA	14,880.00	0.00	0.00	0.00	14,880.00	14,880.00	0.00		
03	AD009B183627	15-12-2020	DLA	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
04	AD009B183638	15-12-2020	DLA	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00		
05	AD057B101406	15-12-2020	DLA	25,715.00	0.00	0.00	7,285.00	18,430.00	18,430.00	0.00		
06	AD057B101409	15-12-2020	DLA	2,220.00	0.00	0.00	0.00	2,220.00	2,220.00	0.00		
Total				103,655.00	0.00	25,948.00	7,725.00	69,982.00	62,215.00	7,767.00		



Customer

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Rep's name

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: DLA-415/CH61-8/14385

: 1

Create date

Rep confirm date

: 06 - March - 2021

: 06 - March - 2021

ASSIGNED TO
137 - Nimasha samanmali

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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