



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-1013/CH61-17/32734 Create date : 10 - March - 2022  
 Present count : 2 Rep confirm date : 15 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DLA-1013/CH61-17/32734**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 87 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 22-03-2022   | 53,270.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 53,270.00 |
| Receivable total |   |              | 53,270.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

|    | Entered Date | Type                               | Description | More details  | Amount    |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 15-03-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 430357<br><b>Cheque present date</b> : 22-03-2022<br><b>Bank / Branch</b> : 6472310 - ( 7010 - BANK OF CEYLON / 613 - Akuressa ) | 53,270.00 |

## SUMMARY REMARKS

| Date time              | Remark by / Team                     | Remark                                |
|------------------------|--------------------------------------|---------------------------------------|
| 2022-03-16<br>12:35:19 | Shashini Thakshara<br>receiving team | Alteration (sign need for correction) |



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## SELECTED INVOICES - ( Average date : 25-12-2021 )

| ##           | 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           | AD009B230845 | 09-12-2021    | DLA       | 7,560.00         | 0.00        | 658.30                  | 0.00                  | 6,901.70         | 6,901.70         | 0.00             |                    |                |
| 02           | AD009B230882 | 09-12-2021    | DLA       | 3,940.00         | 0.00        | 0.00                    | 0.00                  | 3,940.00         | 3,940.00         | 0.00             |                    |                |
| 03           | AD009B230886 | 09-12-2021    | DLA       | 18,575.00        | 0.00        | 0.00                    | 0.00                  | 18,575.00        | 18,575.00        | 0.00             |                    |                |
| 04           | AD057B120162 | 10-12-2021    | DLA       | 16,420.00        | 0.00        | 0.00                    | 0.00                  | 16,420.00        | 16,420.00        | 0.00             |                    |                |
| 05           | AD009B231095 | 10-12-2021    | DLA       | 6,775.00         | 0.00        | 0.00                    | 0.00                  | 6,775.00         | 6,775.00         | 0.00             |                    |                |
| 06           | AD009B237284 | 19-01-2022    | DLA       | 32,750.00        | 0.00        | 0.00                    | 0.00                  | 32,750.00        | 658.30           | 32,091.70        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>86,020.00</b> | <b>0.00</b> | <b>658.30</b>           | <b>0.00</b>           | <b>85,361.70</b> | <b>53,270.00</b> | <b>32,091.70</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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