



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 : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque.		<b>Cheque no</b> : 430357 <b>Cheque present date</b> : 22-03-2022 <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 12:35:19	Shashini Thakshara 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  
139 - 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