



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-1042/CH61-18/33617
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

DLA-1042/CH61-18/33617

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 94 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-04-2022	137,345.00
Credit Balance	0		
Error Correction	0		
Received total			137,345.00
Receivable total			137,345.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque - This is urgent cheque.		Cheque no : 430358 Cheque present date : 24-04-2022 Bank / Branch : 6472310 - (7010 - BANK OF CEYLON / 613 - Akuressa)	137,345.00



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SELECTED INVOICES - (Average date : 20-01-2022)

##	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	AD009B237284	19-01-2022	DLA	32,750.00	0.00	658.30	0.00	32,091.70	32,091.70	0.00		
02	AD009B237692	21-01-2022	DLA	1,490.00	0.00	0.00	0.00	1,490.00	1,490.00	0.00		
03	AD009B237693	21-01-2022	DLA	67,360.00	0.00	0.00	0.00	67,360.00	40,933.30	26,426.70	A01-Return Goods	
04	AD009B237702	21-01-2022	DLA	14,725.00	0.00	0.00	0.00	14,725.00	14,725.00	0.00		
05	AD057B122587	21-01-2022	DLA	23,750.00	0.00	0.00	0.00	23,750.00	23,750.00	0.00		
06	AD177B008782	21-01-2022	DLA	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00		
07	AD009B237875	22-01-2022	DLA	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
08	AD009B238041	22-01-2022	DLA	18,235.00	0.00	0.00	0.00	18,235.00	18,235.00	0.00		
Total				164,430.00	0.00	658.30	0.00	163,771.70	137,345.00	26,426.70		



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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