



Customer : CHAMINDA MOTOR STORES (PITABEDDARA)
Customer Code/Grade/Narration : CH61 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1258/CH61-20/41438 Create date : 23 - September - 2022
Present count : 1 Rep confirm date : 23 - September - 2022

DLA-1258/CH61-20/41438
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-10-2022	97,315.00
Credit Balance	0		
Error Correction	0		
Received total			97,315.00
Receivable total			97,315.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 430372 Cheque present date : 10-10-2022 Bank / Branch : 6472310 - (7010 - BANK OF CEYLON / 613 - Akuressa)	97,315.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD057B127853	25-08-2022	DLA	15,700.00	0.00	0.00	6,720.00	8,980.00	8,980.00	0.00		08/09 Delivery
02	AD009B251462	25-08-2022	DLA	3,430.00	0.00	0.00	0.00	3,430.00	3,430.00	0.00		08/09 Delivery
03	AD009B251440	25-08-2022	DLA	57,410.00	0.00	0.00	2,020.00	55,390.00	55,390.00	0.00		08/09 Delivery
04	AD057B127845	25-08-2022	DLA	10,785.00	0.00	0.00	0.00	10,785.00	10,785.00	0.00		08/09 Delivery
05	AD057B127849	25-08-2022	DLA	18,730.00	0.00	0.00	0.00	18,730.00	18,730.00	0.00		08/09 delivery
Total				106,055.00	0.00	0.00	8,740.00	97,315.00	97,315.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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