



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

Summary sheet no : DLA-1330/CH61-21/43987 Create date : 09 - November - 2022
Present count : 4 Rep confirm date : 09 - November - 2022

DLA-1330/CH61-21/43987
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2022	87,690.00
Credit Balance	0		
Error Correction	0		
Received total			87,690.00
Receivable total			87,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 040203 Cheque present date : 24-11-2022 Bank / Branch : 6472310 - (7010 - BANK OF CEYLON / 272 - Pitabeddara)	87,690.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD057B129978	10-10-2022	DLA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		19/10/22 Delivery
02	AD203B030124	10-10-2022	DLA	11,720.00	0.00	0.00	0.00	11,720.00	11,720.00	0.00		19/10/22 Delivery
03	AD057B129982	10-10-2022	DLA	60,005.00	0.00	0.00	0.00	60,005.00	37,090.00	22,915.00	A01-Return Goods	ran no 3879
04	AD009B256013	13-10-2022	DLA	55,075.00	0.00	0.00	3,930.00	51,145.00	24,380.00	26,765.00	A01-Return Goods	ran no 3878/19/10/22 Delivery
Total				141,300.00	0.00	0.00	3,930.00	137,370.00	87,690.00	49,680.00		



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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