



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

Summary sheet no : DLA-1378/CH61-22/45359
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

DLA-1378/CH61-22/45359

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2022	121,950.00
Credit Balance	0		
Error Correction	0		
Received total			121,950.00
Receivable total			121,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 040205 Cheque present date : 12-12-2022 Bank / Branch : 6472310 - (7010 - BANK OF CEYLON / 272 - Pitabeddara)	121,950.00



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

Summary sheet no : DLA-1378/CH61-22/45359
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B256013	13-10-2022	DLA	55,075.00	0.00	24,380.00	3,930.00	26,765.00	13,960.00	12,805.00	A01-Return Goods	no 3879
02	AD057B131312	10-11-2022	DLA	43,220.00	0.00	0.00	0.00	43,220.00	43,220.00	0.00		
03	AD009B258758	10-11-2022	DLA	64,770.00	0.00	0.00	0.00	64,770.00	64,770.00	0.00		
Total				163,065.00	0.00	24,380.00	3,930.00	134,755.00	121,950.00	12,805.00		



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

Summary sheet no : DLA-1378/CH61-22/45359
Present count : 1

Create date : 05 - December - 2022
Rep confirm date : 05 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY