



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

Summary sheet no : DLA-1409/CH61-23/46284
Present count : 1

Create date : 26 - December - 2022
Rep confirm date : 26 - December - 2022

DLA-1409/CH61-23/46284

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-12-2022	29,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,516.00
Receivable total			29,516.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	IBT	46284	Deposit date : 23-12-2022 Bank account : COM BANK - 1380011739	29,516.00



NOT USE

Summary sheet no	: DLA-1409/CH61-23/46284	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 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	AD009B261098	02-12-2022	DLA	31,070.00	1,553.50 Rate - 5%	0.00	0.00	29,516.50	29,516.00	0.50	A02-B/L to pay Company	
Total				31,070.00	1,553.50	0.00	0.00	29,516.50	29,516.00	0.50		



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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