



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

Summary sheet no : DLA-1506/CH61-26/48792
Present count : 1

Create date : 14 - February - 2023
Rep confirm date : 14 - February - 2023

DLA-1506/CH61-26/48792

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-01-2023	58,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	06-02-2023	10,433.75
Received total			68,433.75
Receivable total			62,913.75
Over pay		Over payments	5,520.00

SETTLEMENT OUTLINE - (Average date :20-01-2023)

	Entered Date	Type	Description	More details	Amount
01	14-02-2023	Error correction	Over payment credit note	Error correction date : 06-02-2023 Ref no : ad057c024000	10,433.75
02	14-02-2023	IBT	48792	Deposit date : 20-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late send	58,000.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD057B133725	10-01-2023	DLA	15,060.00	753.00 Rate - 5%	0.00	0.00	14,307.00	14,307.00	0.00		
02	AD009B264526	10-01-2023	DLA	17,030.00	655.00 Rate - 5%	0.00	3,930.00	12,445.00	12,445.00	0.00		
03	AD009B264529	10-01-2023	DLA	19,460.00	973.00 Rate - 5%	0.00	0.00	18,487.00	18,487.00	0.00		
04	AD057B133724	10-01-2023	DLA	19,495.00	791.25 Rate - 5%	0.00	3,670.00	15,033.75	15,033.75	0.00		
05	AD057B133780	11-01-2023	DLA	6,640.00	139.00 Rate - 5%	0.00	3,860.00	2,641.00	2,641.00	0.00		
Total				77,685.00	3,311.25	0.00	11,460.00	62,913.75	62,913.75	0.00		



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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