



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

Summary sheet no : DLA-1595/CH61-27/50978 Create date : 28 - March - 2023
Present count : 1 Rep confirm date : 28 - March - 2023

DLA-1595/CH61-27/50978
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2023	76,810.00
Credit Balance	0		
Error Correction	0		
Received total			76,810.00
Receivable total			76,810.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cheque		Cheque no : 040211 Cheque present date : 02-04-2023 Bank / Branch : 6472310 - (7010 - BANK OF CEYLON / 272 - Pitabeddara)	76,810.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD057B135076	14-02-2023	DLA	19,240.00	0.00	0.00	4,040.00	15,200.00	15,200.00	0.00		
02	AD009B268048	14-02-2023	DLA	89,610.00	0.00	0.00	4,450.00	85,160.00	58,010.00	27,150.00	A01-Return Goods	No 5766
03	AD057B135565	24-02-2023	DLA	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
Total				112,450.00	0.00	0.00	8,490.00	103,960.00	76,810.00	27,150.00		



Customer

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Rep's name

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Summary sheet no

Present count

: DLA-1595/CH61-27/50978

: 1

Create date

Rep confirm date

: 28 - March - 2023

: 28 - March - 2023

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