



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

Summary sheet no : DLA-1663/CH61-29/53426 Create date : 23 - May - 2023
Present count : 1 Rep confirm date : 23 - May - 2023

DLA-1663/CH61-29/53426
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-05-2023	66,560.00
Credit Balance	0		
Error Correction	0		
Received total			66,560.00
Receivable total			66,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	23-05-2023	cheque		Cheque no : 040215 Cheque present date : 17-05-2023 Bank / Branch : 6472310 - (7010 - BANK OF CEYLON / 272 - Pitabeddara)	66,560.00



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD009B271621	23-03-2023	DLA	24,570.00	0.00	0.00	0.00	24,570.00	24,570.00	0.00		31/03 delivery
02	AD057B136391	23-03-2023	DLA	13,730.00	0.00	0.00	0.00	13,730.00	13,730.00	0.00		31/03 delivery
03	AD009B272168	29-03-2023	DLA	15,650.00	0.00	0.00	0.00	15,650.00	15,650.00	0.00		06/04 delivery
04	AD009B272179	29-03-2023	DLA	13,810.00	0.00	0.00	0.00	13,810.00	9,380.00	4,430.00	A01-Return Goods	no 5791 06 /04 delivery
05	AD057B136539	29-03-2023	DLA	6,670.00	0.00	0.00	3,440.00	3,230.00	3,230.00	0.00		06/04 delivery
Total				74,430.00	0.00	0.00	3,440.00	70,990.00	66,560.00	4,430.00		



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ASSIGNED TO
159 - Rashmika

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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