



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

Summary sheet no : DLA-1718/CH61-30/54987 Create date : 18 - June - 2023
 Present count : 1 Rep confirm date : 18 - June - 2023

DLA-1718/CH61-30/54987

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	29-05-2023	230,300.00
Cheques Payments	1	08-07-2023	27,440.00
Credit Balance	0		
Error Correction	0		
Received total			257,740.00
Receivable total			257,675.00
		over pay	Over payments 65.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	18-06-2023	cheque		Cheque no : 040219 Cheque present date : 08-07-2023 Bank / Branch : 6472310 - (7010 - BANK OF CEYLON / 272 - Pitabeddara)	27,440.00
02	18-06-2023	IBT	54987-2	Deposit date : 29-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer summary delay	148,200.00
03	18-06-2023	IBT	54987-1	Deposit date : 29-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer summary delay	82,100.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277172	23-05-2023	DLA	21,270.00	1,063.50 Rate - 5%	0.00	0.00	20,206.50	20,206.50	0.00		
02	AD009B277175	23-05-2023	DLA	41,875.00	2,093.75 Rate - 5%	0.00	0.00	39,781.25	39,781.25	0.00		
03	AD057B138124	23-05-2023	DLA	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
04	AD057B138125	23-05-2023	DLA	14,215.00	710.75 Rate - 5%	0.00	0.00	13,504.25	13,504.25	0.00		
05	AD057B138129	23-05-2023	DLA	39,440.00	1,972.00 Rate - 5%	0.00	0.00	37,468.00	37,468.00	0.00		
06	AD009B277181	23-05-2023	DLA	68,350.00	6,835.00 Rate - 10%	0.00	0.00	61,515.00	53,955.00	7,560.00	A01-Return Goods	no 6556
07	AD009B277198	23-05-2023	DLA	6,740.00	337.00 Rate - 5%	0.00	0.00	6,403.00	6,403.00	0.00		
08	AD009B277191	23-05-2023	DLA	10,700.00	0.00	0.00	0.00	10,700.00	3,700.00	7,000.00	A01-Return Goods	
09	AD203B031918	23-05-2023	DLA	18,000.00	900.00 Rate - 5%	0.00	0.00	17,100.00	17,100.00	0.00		
10	AD009B277168	23-05-2023	DLA	14,460.00	723.00 Rate - 5%	0.00	0.00	13,737.00	13,737.00	0.00		
11	AD057B138303	25-05-2023	DLA	31,200.00	3,120.00 Rate - 10%	0.00	0.00	28,080.00	28,080.00	0.00		
Total				289,990.00	17,755.00	0.00	0.00	272,235.00	257,675.00	14,560.00		



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Present count : 1

Create date : 18 - June - 2023
Rep confirm date : 18 - June - 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