



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

Summary sheet no : DLA-1891/CH61-33/60919
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

DLA-1891/CH61-33/60919

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	308,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			308,020.00
Receivable total			308,020.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	IBT	60919-1	Deposit date : 12-09-2023 Bank account : BANK OF CEYLON - 86010738	308,020.00



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SELECTED INVOICES - (Average date : 29-07-2023)

##	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	AD009B285669	25-07-2023	DLA	73,800.00	3,690.00 Rate - 5%	0.00	0.00	70,110.00	70,110.00	0.00		
02	AD057B140932	25-07-2023	DLA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
03	AD057B140924	25-07-2023	DLA	25,920.00	0.00	0.00	0.00	25,920.00	22,350.00	3,570.00	A01-Return Goods	6594
04	AD009B285667	25-07-2023	DLA	87,075.00	0.00	0.00	1,825.00	85,250.00	85,250.00	0.00		
05	AD009B285668	25-07-2023	DLA	22,670.00	0.00	0.00	0.00	22,670.00	22,670.00	0.00		
06	AD057B141219	31-07-2023	DLA	20,200.00	1,010.00 Rate - 5%	0.00	0.00	19,190.00	19,190.00	0.00		
07	AD009B286564	02-08-2023	DLA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
08	AD057B141223	02-08-2023	DLA	54,175.00	0.00	0.00	12,560.00	41,615.00	41,615.00	0.00		
09	AD057B141565	10-08-2023	DLA	16,450.00	0.00	0.00	0.00	16,450.00	16,450.00	0.00		
10	AD009B288090	11-08-2023	DLA	19,355.00	0.00	0.00	0.00	19,355.00	16,885.00	2,470.00	A01-Return Goods	6595
Total				333,145.00	4,700.00	0.00	14,385.00	314,060.00	308,020.00	6,040.00		



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ASSIGNED TO
199 - 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