



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

Summary sheet no : DLA-1970/CH61-36/63699 Create date : 19 - October - 2023
Present count : 3 Rep confirm date : 19 - October - 2023

DLA-1970/CH61-36/63699
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	196,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,400.00
Receivable total			196,364.75
over pay		Over payments	35.25

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63699	Deposit date : 02-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	196,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-22 09:23:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 02/10/2023 according to the bank statement and also no payment advice. = 196,400.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD009B292859	14-09-2023	DLA	80,640.00	8,064.00 Rate - 10%	0.00	0.00	72,576.00	72,576.00	0.00		
02	AD009B292856	14-09-2023	DLA	71,380.00	3,569.00 Rate - 5%	0.00	0.00	67,811.00	57,503.00	10,308.00	A01-Return Goods	7663
03	AD203B033503	14-09-2023	DLA	8,350.00	417.50 Rate - 5%	0.00	0.00	7,932.50	2,802.00	5,130.50	A01-Return Goods	7665
04	AD057B143287	14-09-2023	DLA	68,865.00	3,341.25 Rate - 5%	0.00	2,040.00	63,483.75	63,483.75	0.00		
Total				229,235.00	15,391.75	0.00	2,040.00	211,803.25	196,364.75	15,438.50		



Customer

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Create date

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: 19 - October - 2023

ASSIGNED TO
174 - 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