



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

Summary sheet no : DLA-1972/CH61-38/63702  
Present count : 2

Create date : 19 - October - 2023  
Rep confirm date : 21 - October - 2023

## DLA-1972/CH61-38/63702

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-10-2023	172,531.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			172,531.00
Receivable total			172,351.50
over pay		Over payments	179.50

## SETTLEMENT OUTLINE - ( Average date :03-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2023	IBT	63702-2	Deposit date : 20-10-2023 Bank account : COM BANK - 1380011739	6,431.00
02	19-10-2023	IBT	63702	Deposit date : 02-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer summary delay	166,100.00



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## SELECTED INVOICES - ( Average date : 17-09-2023 )

##	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	AD009B292680	13-09-2023	DLA	93,465.00	4,673.25 Rate - 5%	0.00	0.00	88,791.75	72,489.00	16,302.75	A01-Return Goods	07663
02	AD009B292863	14-09-2023	DLA	27,085.00	2,708.50 Rate - 10%	0.00	0.00	24,376.50	24,376.50	0.00		
03	AD057B143499	18-09-2023	DLA	7,700.00	385.00 Rate - 5%	0.00	0.00	7,315.00	7,315.00	0.00		
04	AD009B293367	18-09-2023	DLA	18,680.00	934.00 Rate - 5%	0.00	0.00	17,746.00	10,545.00	7,201.00	A01-Return Goods	07663
05	AD009B294224	25-09-2023	DLA	39,400.00	1,970.00 Rate - 5%	0.00	0.00	37,430.00	37,430.00	0.00		
06	AD009B294729	27-09-2023	DLA	22,440.00	2,244.00 Rate - 10%	0.00	0.00	20,196.00	20,196.00	0.00		
<b>Total</b>				<b>208,770.00</b>	<b>12,914.75</b>	<b>0.00</b>	<b>0.00</b>	<b>195,855.25</b>	<b>172,351.50</b>	<b>23,503.75</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY