



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

Summary sheet no : DLA-2089/CH61-40/67244 Create date : 06 - December - 2023  
 Present count : 2 Rep confirm date : 06 - December - 2023

## DLA-2089/CH61-40/67244

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-12-2023	111,845.00
Credit Balance	0		
Error Correction	0		
Received total			111,845.00
Receivable total			111,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 046454 Cheque present date : 26-12-2023 Bank / Branch : 6472310 - ( 7010 - BANK OF CEYLON / 272 - Pitabeddara )	111,845.00



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## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD057B144853	23-10-2023	DLA	5,620.00	0.00	0.00	0.00	5,620.00	5,620.00	0.00		
02	AD057B144857	23-10-2023	DLA	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
03	AD009B298174	23-10-2023	DLA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
04	AD009B298175	23-10-2023	DLA	40,850.00	0.00	0.00	0.00	40,850.00	40,850.00	0.00		
05	AD009B298768	25-10-2023	DLA	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
06	AD009B299131	27-10-2023	DLA	7,410.00	0.00	0.00	0.00	7,410.00	7,410.00	0.00		
07	AD057B145192	27-10-2023	DLA	11,880.00	0.00	0.00	0.00	11,880.00	8,065.00	3,815.00	A01-Return Goods	16163
<b>Total</b>				<b>115,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,660.00</b>	<b>111,845.00</b>	<b>3,815.00</b>		

