



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
Present count : 2

Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

DLA-2089/CH61-40/67244

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Total				115,660.00	0.00	0.00	0.00	115,660.00	111,845.00	3,815.00		



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ASSIGNED TO
139 - dilukshi

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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