



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

Summary sheet no : DLA-2237/CH61-42/71748 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 15 - February - 2024

DLA-2237/CH61-42/71748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2024	208,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			208,700.00
Receivable total			208,665.00
over pay		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	71748-2	Deposit date : 14-02-2024 Bank account : BANK OF CEYLON - 86010738	58,700.00
02	15-02-2024	IBT	71748-1	Deposit date : 09-02-2024 Bank account : BANK OF CEYLON - 86010738	150,000.00



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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD009B305209	07-12-2023	DLA	23,540.00	0.00	0.00	0.00	23,540.00	23,540.00	0.00		
02	AD009B305210	07-12-2023	DLA	11,310.00	0.00	0.00	5,300.00	6,010.00	6,010.00	0.00		
03	AD057B147127	07-12-2023	DLA	63,315.00	0.00	0.00	9,520.00	53,795.00	53,795.00	0.00		
04	AD203B034601	07-12-2023	DLA	800.00	0.00	0.00	0.00	800.00	800.00	0.00		
05	AD009B305206	07-12-2023	DLA	20,870.00	0.00	0.00	0.00	20,870.00	20,870.00	0.00		
06	AD009B305207	07-12-2023	DLA	36,665.00	0.00	0.00	0.00	36,665.00	36,665.00	0.00		
07	AD009B305208	07-12-2023	DLA	42,585.00	0.00	0.00	0.00	42,585.00	42,585.00	0.00		
08	AD057B148151	28-12-2023	DLA	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
09	AD057B148545	08-01-2024	DLA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
Total				223,485.00	0.00	0.00	14,820.00	208,665.00	208,665.00	0.00		



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ASSIGNED TO
209 - 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