



Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / BF / Limit 15 Days Collect 10 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-883/DU18-2/33087
Present count : 2

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

SRA-883/DU18-2/33087

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-03-2022	14,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,100.00
Receivable total			14,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33087/1	Deposit date : 13-03-2022 Bank account : SAMPATH BANK - 110041381	14,100.00



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SELECTED INVOICES - (Average date : 07-02-2022)

##	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	AD057B123523	07-02-2022	SRA	20,700.00	0.00	51.00	0.00	20,649.00	60.00	20,589.00	A03-Part Payment	
02	AD009B240373	08-02-2022	SRA	14,040.00	0.00	0.00	0.00	14,040.00	14,040.00	0.00		
Total				34,740.00	0.00	51.00	0.00	34,689.00	14,100.00	20,589.00		



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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