



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-884/DU18-3/33090 Create date : 21 - March - 2022
Present count : 3 Rep confirm date : 21 - March - 2022

SRA-884/DU18-3/33090
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	31,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,000.00
Receivable total			31,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33090/1	Deposit date : 09-03-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : late collected	31,000.00



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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	AD177B009195	07-02-2022	SRA	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
02	AD057B123523	07-02-2022	SRA	20,700.00	0.00	51.00	0.00	20,649.00	19,840.00	809.00	A03-Part Payment	
Total				31,860.00	0.00	51.00	0.00	31,809.00	31,000.00	809.00		



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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