



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-1015/DU18-4/37342  
Present count : 1

Create date : 27 - June - 2022  
Rep confirm date : 27 - June - 2022

## SRA-1015/DU18-4/37342

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	26,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,700.00
Receivable total			24,588.20
over payment		Over payments	2,111.80

## SETTLEMENT OUTLINE - ( Average date :21-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37342/1	Deposite date : 21-06-2022 Bank account : SAMPATH BANK - 110041381	26,700.00



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## SELECTED INVOICES - ( Average date : 23-04-2022 )

##	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	19,951.00	0.00	749.00	749.00	0.00		
02	AD057B126296	17-06-2022	SRA	28,380.00	4,540.80 Rate - 16%	0.00	0.00	23,839.20	23,839.20	0.00		
<b>Total</b>				<b>49,080.00</b>	<b>4,540.80</b>	<b>19,951.00</b>	<b>0.00</b>	<b>24,588.20</b>	<b>24,588.20</b>	<b>0.00</b>		



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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