



Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / C / 10 Days Credit
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1123/DU18-8/40660 Create date : 12 - September - 2022
Present count : 1 Rep confirm date : 12 - September - 2022

SRA-1123/DU18-8/40660
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	22,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			22,400.00
Receivable total			22,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	IBT	40660	Deposit date : 02-09-2022 Bank account : SAMPATH BANK - 110041381	22,400.00



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SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD009B251615	29-08-2022	SRA	23,495.00	1,174.75 Rate - 5%	0.00	0.00	22,320.25	22,248.25	72.00	A06-Settled Invoice	
02	AD009B252124	02-09-2022	SRA	24,630.00	0.00	0.00	0.00	24,630.00	151.75	24,478.25	A03-Part Payment	
Total				48,125.00	1,174.75	0.00	0.00	46,950.25	22,400.00	24,550.25		



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ASSIGNED TO
174 - Sewmini Tharushika

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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