



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

Summary sheet no : SRA-1131/DU18-9/41008  
Present count : 1

Create date : 16 - September - 2022  
Rep confirm date : 16 - September - 2022

## SRA-1131/DU18-9/41008

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-09-2022	23,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,400.00
Receivable total			23,246.75
over payment		Over payments	153.25

## SETTLEMENT OUTLINE - ( Average date :15-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41008	Deposite date : 15-09-2022 Bank account : SAMPATH BANK - 110041381	23,400.00



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## SELECTED INVOICES - ( Average date : 02-09-2022 )

##	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	AD009B252124	02-09-2022	SRA	24,630.00	1,231.50 Rate - 5%	151.75	0.00	23,246.75	23,246.75	0.00		
<b>Total</b>				<b>24,630.00</b>	<b>1,231.50</b>	<b>151.75</b>	<b>0.00</b>	<b>23,246.75</b>	<b>23,246.75</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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