



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 : 2

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

SRA-1131/DU18-9/41008

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			23,400.00
Over payments			0.00

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	492.60 Rate - 2%	151.75	0.00	23,985.65	23,400.00	585.65	A05-Discount Error	
Total				24,630.00	492.60	151.75	0.00	23,985.65	23,400.00	585.65		

