



Customer : DULSARA MOTORS (KATAGASDIGILIYA)
Customer Code/Grade/Narration : DU18 / H / 10 DAYS CREDIT
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1245/DU18-12/44267 Create date : 15 - November - 2022
Present count : 1 Rep confirm date : 15 - November - 2022

SRA-1245/DU18-12/44267
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-11-2022	75,786.00
Credit Balance	0		
Error Correction	0		
Received total			75,786.00
Receivable total			75,785.65
OP		Over payments	0.35

SETTLEMENT OUTLINE - (Average date :17-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		Cheque no : 000350 Cheque present date : 18-11-2022 Bank / Branch : 020750003967 - (7278 - SAMPATH BANK / 207 - Makola)	37,893.00
02	15-11-2022	cheque		Cheque no : 000349 Cheque present date : 16-11-2022 Bank / Branch : 020750003967 - (7278 - SAMPATH BANK / 207 - Makola)	37,893.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	23,551.75	0.00	585.65	585.65	0.00	A06-Settled Invoice	
02	AD057B130283	13-10-2022	SRA	55,200.00	0.00	0.00	41,400.00	13,800.00	13,800.00	0.00		
03	AD057B130296	13-10-2022	SRA	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00		
Total				141,230.00	492.60	23,551.75	41,400.00	75,785.65	75,785.65	0.00		



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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