



Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration : KA03 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1257/KA03-12/41437
Present count : 2

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

DLA-1257/KA03-12/41437

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	106,800.00
Credit Balance	0		
Error Correction	0		
Received total			106,800.00
Receivable total			106,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	cheque		Cheque no : 318773 Cheque present date : 05-10-2022 Bank / Branch : 0070746854 - (7010 - BANK OF CEYLON / 522 - Batapola)	106,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-26 12:07:32	UDARI-RECEIVING receiving team	CHEQUE PRESENT DATE WRONG 05/10/2022



Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration : KA03 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1257/KA03-12/41437
Present count : 2

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251709	30-08-2022	DLA	48,400.00	0.00	0.00	0.00	48,400.00	44,200.00	4,200.00	A03-Part Payment	07/09 Delivery
02	AD057B127967	30-08-2022	DLA	45,770.00	0.00	0.00	11,470.00	34,300.00	34,300.00	0.00		07/09 delivery
03	AD009B251712	30-08-2022	DLA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		07/09 Delivery
04	AD057B128182	02-09-2022	DLA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		07/09 Delivery
Total				122,470.00	0.00	0.00	11,470.00	111,000.00	106,800.00	4,200.00		



Customer : KAGGODA ARACHCHI MOTORS (BATAPOLA)
Customer Code/Grade/Narration : KA03 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1257/KA03-12/41437 Create date : 23 - September - 2022
Present count : 2 Rep confirm date : 23 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY