



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

Summary sheet no : DLA-1314/KA03-13/43462 Create date : 28 - October - 2022
Present count : 1 Rep confirm date : 28 - October - 2022

DLA-1314/KA03-13/43462

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-11-2022	59,000.00
Credit Balance	0		
Error Correction	0		
Received total			59,000.00
Receivable total			59,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-11-2022)

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 318781 Cheque present date : 05-11-2022 Bank / Branch : 0070746854 - (7010 - BANK OF CEYLON / 522 - Batapola)	59,000.00



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129340	23-09-2022	DLA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
02	AD057B129342	23-09-2022	DLA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
Total				59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		



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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