



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

Summary sheet no : DLA-1374/KA03-16/45332
Present count : 1

Create date : 04 - December - 2022
Rep confirm date : 04 - December - 2022

DLA-1374/KA03-16/45332

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2022	76,825.00
Credit Balance	0		
Error Correction	0		
Received total			76,825.00
Receivable total			76,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque		Cheque no : 318799 Cheque present date : 15-12-2022 Bank / Branch : 0070746854 - (7010 - BANK OF CEYLON / 522 - Batapola)	76,825.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258188	02-11-2022	DLA	34,925.00	0.00	0.00	0.00	34,925.00	34,925.00	0.00		
02	AD009B259483	16-11-2022	DLA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
03	AD057B131612	16-11-2022	DLA	19,100.00	0.00	0.00	0.00	19,100.00	19,100.00	0.00		
Total				76,825.00	0.00	0.00	0.00	76,825.00	76,825.00	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