



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

Summary sheet no : DLA-1420/KA03-17/46492 Create date : 29 - December - 2022
 Present count : 1 Rep confirm date : 29 - December - 2022

DLA-1420/KA03-17/46492

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2022	115,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			115,400.00
Receivable total			115,380.00
over pay		Over payments	20.00

SETTLEMENT OUTLINE - (Average date :28-12-2022)

	Entered Date	Type	Description	More details	Amount
01	29-12-2022	IBT	46492	Deposit date : 28-12-2022 Bank account : BANK OF CEYLON - 86010738	115,400.00



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SELECTED INVOICES - (Average date : 12-12-2022)

##	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	AD057X005213	12-12-2022	XXX	115,380.00	0.00	0.00	0.00	115,380.00	115,380.00	0.00		
Total				115,380.00	0.00	0.00	0.00	115,380.00	115,380.00	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