



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

Summary sheet no : DLA-1770/KA03-22/56728
Present count : 1

Create date : 16 - July - 2023
Rep confirm date : 16 - July - 2023

DLA-1770/KA03-22/56728

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-07-2023	69,910.00
Credit Balance	0		
Error Correction	0		
Received total			69,910.00
Receivable total			69,910.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 339327 Cheque present date : 18-07-2023 Bank / Branch : 0070746854 - (7010 - BANK OF CEYLON / 522 - Batapola)	69,910.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD057B138368	25-05-2023	DLA	35,110.00	0.00	0.00	0.00	35,110.00	35,110.00	0.00		
02	AD009B277724	25-05-2023	DLA	21,600.00	0.00	0.00	0.00	21,600.00	21,600.00	0.00		
03	AD057B138493	29-05-2023	DLA	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
Total				69,910.00	0.00	0.00	0.00	69,910.00	69,910.00	0.00		



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ASSIGNED TO
199 - 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