



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

Summary sheet no : DLA-1894/KA03-24/60927 Create date : 12 - September - 2023  
 Present count : 1 Rep confirm date : 12 - September - 2023

## DLA-1894/KA03-24/60927

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2023	43,775.00
Credit Balance	0		
Error Correction	0		
Received total			43,775.00
Receivable total			43,775.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		<b>Cheque no</b> : 339351 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 0070746854 - ( 7010 - BANK OF CEYLON / 522 - Batapola )	43,775.00



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## SELECTED INVOICES - ( Average date : 11-08-2023 )

##	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	AD057B141680	11-08-2023	DLA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
02	AD009B288085	11-08-2023	DLA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
03	AD057B141703	11-08-2023	DLA	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
<b>Total</b>				<b>43,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43,775.00</b>	<b>43,775.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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