



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
Present count : 1

Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

DLA-1894/KA03-24/60927

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 339351 Cheque present date : 28-09-2023 Bank / Branch : 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		
Total				43,775.00	0.00	0.00	0.00	43,775.00	43,775.00	0.00		



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ASSIGNED TO
197 - Dilki 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