



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

Summary sheet no : DLA-2098/KA03-26/67530 Create date : 09 - December - 2023
 Present count : 1 Rep confirm date : 18 - December - 2023

DLA-2098/KA03-26/67530

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-12-2023	53,400.00
Credit Balance	0		
Error Correction	0		
Received total			53,400.00
Receivable total			53,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 349693 Cheque present date : 25-12-2023 Bank / Branch : 0070746854 - (7010 - BANK OF CEYLON / 522 - Batapola)	53,400.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD057B146534	24-11-2023	DLA	14,090.00	0.00	0.00	10,350.00	3,740.00	3,740.00	0.00		
02	AD057B146529	24-11-2023	DLA	21,900.00	0.00	0.00	0.00	21,900.00	21,900.00	0.00		
03	AD057B146532	24-11-2023	DLA	21,060.00	0.00	0.00	0.00	21,060.00	21,060.00	0.00		
04	AD009B303325	24-11-2023	DLA	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
Total				63,750.00	0.00	0.00	10,350.00	53,400.00	53,400.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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