



Customer : LIYANAGE MOTORS (SOORIYAWEWA)
Customer Code/Grade/Narration : LI02 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1395/LI02-20/45781
Present count : 1

Create date : 15 - December - 2022
Rep confirm date : 15 - December - 2022

DLA-1395/LI02-20/45781

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	68,510.00
Credit Balance	0		
Error Correction	0		
Received total			68,510.00
Receivable total			68,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	15-12-2022	cheque		Cheque no : 001076 Cheque present date : 20-12-2022 Bank / Branch : 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	68,510.00



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SELECTED INVOICES - (Average date : 08-11-2022)

##	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	AD009B257755	28-10-2022	DLA	9,080.00	0.00	0.00	0.00	9,080.00	9,080.00	0.00		
02	AD009B258435	08-11-2022	DLA	13,530.00	0.00	0.00	0.00	13,530.00	13,530.00	0.00		
03	AD057B131187	08-11-2022	DLA	36,885.00	0.00	0.00	0.00	36,885.00	36,885.00	0.00		
04	AD057B131952	23-11-2022	DLA	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
05	AD057B131953	23-11-2022	DLA	5,200.00	0.00	0.00	0.00	5,200.00	4,085.00	1,115.00	A01-Return Goods	no 8794
Total				69,625.00	0.00	0.00	0.00	69,625.00	68,510.00	1,115.00		



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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