

Customer : *LIYANAGE MOTORS (SOORIYAWEWA)
 Customer Code/Grade/Narration : LI02 / A / 60 days credit
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2127/LI02-30/68672
 Present count : 1

Create date : 27 - December - 2023
 Rep confirm date : 01 - January - 2024

DLA-2127/LI02-30/68672

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-02-2024	367,886.50
Credit Balance	0		
Error Correction	0		
Received total			367,886.50
Receivable total			367,886.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	cheque		Cheque no : 001211 Cheque present date : 19-02-2024 Bank / Branch : 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	117,886.50
02	01-01-2024	cheque		Cheque no : 001210 Cheque present date : 09-02-2024 Bank / Branch : 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	125,000.00
03	01-01-2024	cheque		Cheque no : 001209 Cheque present date : 03-02-2024 Bank / Branch : 015750004730 - (7278 - SAMPATH BANK / 157 - Sooriyawewa)	125,000.00



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SELECTED INVOICES - (Average date : 09-12-2023)

##	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	AD057B146830	01-12-2023	DLA	52,750.00	5,275.00 Rate - 10%	0.00	0.00	47,475.00	47,475.00	0.00		
02	AD057B147148	07-12-2023	DLA	72,300.00	0.00	0.00	0.00	72,300.00	72,300.00	0.00		
03	AD057B147235	08-12-2023	DLA	124,235.00	823.50 IW	0.00	0.00	123,411.50	123,411.50	0.00		
04	AD057B147597	15-12-2023	DLA	124,700.00	0.00	0.00	0.00	124,700.00	124,700.00	0.00		
Total				373,985.00	6,098.50	0.00	0.00	367,886.50	367,886.50	0.00		



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ASSIGNED TO
139 - 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