



Customer : RANDIMA MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration : RA100 / AB / Limit 120 Days Collect 120 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-955/RA100-6/30859
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

DLA-955/RA100-6/30859

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	60,350.00
Credit Balance	0		
Error Correction	0		
Received total			60,350.00
Receivable total			60,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 003905 Cheque present date : 20-02-2022 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	60,350.00



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SELECTED INVOICES - (Average date : 19-11-2021)

##	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	AD009B227288	19-11-2021	DLA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
02	AD009B227264	19-11-2021	DLA	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
03	AD057B118920	19-11-2021	DLA	4,820.00	0.00	0.00	0.00	4,820.00	4,820.00	0.00		
04	AD009B227263	19-11-2021	DLA	15,880.00	0.00	0.00	0.00	15,880.00	15,880.00	0.00		
Total				60,350.00	0.00	0.00	0.00	60,350.00	60,350.00	0.00		



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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