



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-957/RA100-7/30989
Present count : 1

Create date : 09 - February - 2022
Rep confirm date : 09 - February - 2022

DLA-957/RA100-7/30989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2022	62,290.00
Credit Balance	0		
Error Correction	0		
Received total			62,290.00
Receivable total			62,290.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	cheque		Cheque no : 003904 Cheque present date : 15-03-2022 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	62,290.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B231928	15-12-2021	DLA	50,100.00	0.00	0.00	0.00	50,100.00	28,350.00	21,750.00	A01-Return Goods	
02	AD057B120387	15-12-2021	DLA	33,410.00	0.00	0.00	2,920.00	30,490.00	25,840.00	4,650.00	A01-Return Goods	
03	AD057B120393	15-12-2021	DLA	14,510.00	0.00	0.00	6,410.00	8,100.00	8,100.00	0.00		
Total				98,020.00	0.00	0.00	9,330.00	88,690.00	62,290.00	26,400.00		



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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