



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-1063/RA100-8/34333
Present count : 2

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

*** This summary contains cheque sent for urgent banking

DLA-1063/RA100-8/34333

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 117 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-05-2022	120,745.00
Credit Balance	1	16-03-2022	26,400.00
Error Correction	0		
Received total			147,145.00
Receivable total			147,145.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD009N039897/ Inv. No.AD009B231928	Credit note no : AD009C008503 Credit note date : 2022-03-16 Credit note Rep code : DLA Reason : Settled Bill Return	26,400.00
02	27-04-2022	cheque - This is urgent cheque.		Cheque no : 006462 Cheque present date : 15-05-2022 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	120,745.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 15:25:38	Shashini Thakshara receiving team	CHQ NO WRONG(CORRECT NO 006462)



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-1063/RA100-8/34333
Present count : 2

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SELECTED INVOICES - (Average date : 18-01-2022)

##	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	** AD009B231928	15-12-2021	DLA	50,100.00	0.00	28,350.00	0.00	21,750.00	21,750.00	0.00		
02	AD057B120387	15-12-2021	DLA	33,410.00	0.00	25,840.00	2,920.00	4,650.00	615.00	4,035.00	A01-Return Goods	
03	AD009B237338	20-01-2022	DLA	5,125.00	0.00	0.00	0.00	5,125.00	5,125.00	0.00		
04	AD009B240243	08-02-2022	DLA	63,525.00	0.00	0.00	0.00	63,525.00	63,525.00	0.00		
05	AD009B240831	09-02-2022	DLA	9,310.00	0.00	0.00	4,880.00	4,430.00	4,430.00	0.00		
06	AD009B240833	09-02-2022	DLA	45,360.00	0.00	0.00	0.00	45,360.00	45,360.00	0.00		
07	AD203B028895	09-02-2022	DLA	6,340.00	0.00	0.00	0.00	6,340.00	6,340.00	0.00		
Total				213,170.00	0.00	54,190.00	7,800.00	151,180.00	147,145.00	4,035.00		



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-1063/RA100-8/34333
Present count : 2
Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY