



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-1159/RA100-9/37720
Present count : 1

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

DLA-1159/RA100-9/37720

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2022	143,680.00
Credit Balance	1	25-03-2022	5,005.00
Error Correction	0		
Received total			148,685.00
Receivable total			148,685.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	08-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N030899/ Inv. No.AD057B120387	Credit note no : AD057C020518 Credit note date : 2022-03-25 Credit note Rep code : DLA Reason : Settled Bill Return	5,005.00
02	08-07-2022	cheque		Cheque no : 006495 Cheque present date : 06-07-2022 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	143,680.00



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SELECTED INVOICES - (Average date : 30-04-2022)

##	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	** AD057B120387	15-12-2021	DLA	33,410.00	0.00	26,455.00	2,920.00	4,035.00	4,035.00	0.00		
02	AD009B246742	23-05-2022	DLA	139,090.00	0.00	0.00	9,560.00	129,530.00	94,208.75	35,321.25	A01-Return Goods	
03	AD057B125826	23-05-2022	DLA	60,890.00	4,758.75 IW	0.00	5,690.00	50,441.25	50,441.25	0.00		
Total				233,390.00	4,758.75	26,455.00	18,170.00	184,006.25	148,685.00	35,321.25		



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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