



Customer : RANDIMA MOTORS (KAMBURUPITIYA)
Customer Code/Grade/Narration : RA100 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1275/RA100-10/41912
Present count : 2

Create date : 03 - October - 2022
Rep confirm date : 05 - October - 2022

DLA-1275/RA100-10/41912

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	144,215.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,215.00
Receivable total			144,215.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	41912	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	144,215.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 10:49:47	Ajith Uberanaya receiving team	Need Customer setoff detail report. = 144,215.00



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SELECTED INVOICES - (Average date : 08-08-2022)

##	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	AD009B249752	08-08-2022	DLA	110,775.00	0.00	0.00	2,610.00	108,165.00	108,165.00	0.00		
02	AD009B249794	08-08-2022	DLA	36,050.00	0.00	0.00	0.00	36,050.00	36,050.00	0.00		
Total				146,825.00	0.00	0.00	2,610.00	144,215.00	144,215.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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