



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

Summary sheet no : DLA-1349/RA100-11/44516
 Present count : 1

Create date : 18 - November - 2022
 Rep confirm date : 18 - November - 2022

DLA-1349/RA100-11/44516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2022	147,542.00
Credit Balance	1	05-08-2022	41,050.00
Error Correction	0		
Received total			188,592.00
Receivable total			188,591.25
over pay		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :25-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	Credit note	Settled Bill Return. Ref. No:AD009N041407/ Inv. No.AD009B246742	Credit note no : AD009C008878 Credit note date : 2022-08-05 Credit note Rep code : DLA Reason : Settled Bill Return	41,050.00
02	18-11-2022	cheque		Cheque no : 012231 Cheque present date : 25-11-2022 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	147,542.00



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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	** AD009B246742	23-05-2022	DLA	139,090.00	0.00	94,208.75	9,560.00	35,321.25	35,321.25	0.00		
02	AD009B255536	07-10-2022	DLA	91,560.00	0.00	0.00	0.00	91,560.00	91,560.00	0.00		
03	AD057B129897	07-10-2022	DLA	22,520.00	0.00	0.00	0.00	22,520.00	22,520.00	0.00		
04	AD009B256054	13-10-2022	DLA	60,780.00	0.00	0.00	21,590.00	39,190.00	39,190.00	0.00		
Total				313,950.00	0.00	94,208.75	31,150.00	188,591.25	188,591.25	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