



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 : APPROVED SUMMARY FROM VERIFICATION 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
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