



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

Summary sheet no : DLA-1373/RA100-12/45331
Present count : 1

Create date : 04 - December - 2022
Rep confirm date : 04 - December - 2022

DLA-1373/RA100-12/45331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2023	132,710.00
Credit Balance	0		
Error Correction	0		
Received total			132,710.00
Receivable total			132,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cheque		Cheque no : 012239 Cheque present date : 02-01-2023 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	132,710.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD009B259791	18-11-2022	DLA	104,760.00	0.00	0.00	0.00	104,760.00	104,760.00	0.00		30/11/22 dilivery
02	AD057B131752	18-11-2022	DLA	27,950.00	0.00	0.00	0.00	27,950.00	27,950.00	0.00		
Total				132,710.00	0.00	0.00	0.00	132,710.00	132,710.00	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