



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

Summary sheet no : DLA-1563/RA100-13/50022
Present count : 1

Create date : 10 - March - 2023
Rep confirm date : 10 - March - 2023

DLA-1563/RA100-13/50022

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-03-2023	95,940.00
Credit Balance	0		
Error Correction	0		
Received total			95,940.00
Receivable total			95,940.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque		Cheque no : 015762 Cheque present date : 22-03-2023 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	95,940.00



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SELECTED INVOICES - (Average date : 04-02-2023)

##	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	AD009B265648	23-01-2023	DLA	47,085.00	0.00	0.00	850.00	46,235.00	46,235.00	0.00		01/02/2023 delivery
02	AD009B267757	13-02-2023	DLA	19,060.00	0.00	0.00	8,190.00	10,870.00	10,870.00	0.00		
03	AD009B268014	14-02-2023	DLA	38,835.00	0.00	0.00	0.00	38,835.00	38,835.00	0.00		
Total				104,980.00	0.00	0.00	9,040.00	95,940.00	95,940.00	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