



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 : APPROVED SUMMARY FROM VERIFICATION 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
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