



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

Summary sheet no : DLA-1662/RA100-14/53419  
Present count : 1

Create date : 22 - May - 2023  
Rep confirm date : 23 - May - 2023

## DLA-1662/RA100-14/53419

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-05-2023	131,340.00
Credit Balance	0		
Error Correction	0		
Received total			131,340.00
Receivable total			131,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque		<b>Cheque no</b> : 018201 <b>Cheque present date</b> : 26-05-2023 <b>Bank / Branch</b> : 146012789193001 - ( 7287 - SEYLAN BANK / 146 - KAMBURUPITIYA )	131,340.00



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## SELECTED INVOICES - ( Average date : 17-03-2023 )

##	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	AD009B271012	17-03-2023	DLA	84,830.00	0.00	0.00	7,860.00	76,970.00	76,970.00	0.00		31/03 delivery
02	AD057B136198	17-03-2023	DLA	54,370.00	0.00	0.00	0.00	54,370.00	54,370.00	0.00		31/03 delivery
<b>Total</b>				<b>139,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,860.00</b>	<b>131,340.00</b>	<b>131,340.00</b>	<b>0.00</b>		



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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