



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 018201 Cheque present date : 26-05-2023 Bank / Branch : 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
Total				139,200.00	0.00	0.00	7,860.00	131,340.00	131,340.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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