



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

Summary sheet no : DLA-1764/RA100-15/56612
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 16 - July - 2023

DLA-1764/RA100-15/56612

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-07-2023	138,510.00
Credit Balance	0		
Error Correction	0		
Received total			138,510.00
Receivable total			138,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-07-2023	cheque		Cheque no : 018228 Cheque present date : 19-07-2023 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	138,510.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138378	25-05-2023	DLA	37,250.00	0.00	0.00	0.00	37,250.00	37,250.00	0.00		
02	AD009B277740	25-05-2023	DLA	20,200.00	0.00	0.00	0.00	20,200.00	20,200.00	0.00		
03	AD009B277741	25-05-2023	DLA	81,060.00	0.00	0.00	0.00	81,060.00	81,060.00	0.00		
Total				138,510.00	0.00	0.00	0.00	138,510.00	138,510.00	0.00		



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ASSIGNED TO
199 - 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