



Customer : \*RANDIMA MOTORS (KAMBURUPITIYA)  
 Customer Code/Grade/Narration : RA100 / A / 60 days credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1895/RA100-17/60935 Create date : 12 - September - 2023  
 Present count : 1 Rep confirm date : 12 - September - 2023

## DLA-1895/RA100-17/60935

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

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-09-2023	14,500.00
Credit Balance	0		
Error Correction	0		
Received total			14,500.00
Receivable total			14,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		<b>Cheque no</b> : 020790 <b>Cheque present date</b> : 24-09-2023 <b>Bank / Branch</b> : 146012789193001 - ( 7287 - SEYLAN BANK / 146 - KAMBURUPITIYA )	14,500.00



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD009B285390	24-07-2023	DLA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
<b>Total</b>				<b>14,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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