



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

Summary sheet no : DLA-2005/RA100-18/64489
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 02 - November - 2023

DLA-2005/RA100-18/64489

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-12-2023	153,690.00
Credit Balance	0		
Error Correction	0		
Received total			153,690.00
Receivable total			153,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	cheque		Cheque no : 023579 Cheque present date : 12-12-2023 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	153,690.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD057B143034	08-09-2023	DLA	24,435.00	0.00	0.00	0.00	24,435.00	24,435.00	0.00		24/09/2023 dilivery
02	AD009B292044	08-09-2023	DLA	101,520.00	0.00	0.00	0.00	101,520.00	101,520.00	0.00		04/10-/2023 dilivery
03	AD009B292158	11-09-2023	DLA	4,720.00	0.00	0.00	0.00	4,720.00	4,720.00	0.00		26-09-2023 dilivery
04	AD009B298929	25-10-2023	DLA	23,015.00	0.00	0.00	0.00	23,015.00	23,015.00	0.00		27-10-2023 dilivery
Total				153,690.00	0.00	0.00	0.00	153,690.00	153,690.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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