



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

Summary sheet no : DLA-2085/RA100-19/67120 Create date : 05 - December - 2023
 Present count : 1 Rep confirm date : 05 - December - 2023

DLA-2085/RA100-19/67120

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	190,870.00
Credit Balance	0		
Error Correction	0		
Received total			190,870.00
Receivable total			190,870.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque		Cheque no : 023593 Cheque present date : 05-01-2024 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	190,870.00



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

Summary sheet no : DLA-2085/RA100-19/67120
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 01-11-2023)

##	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	AD009B299738	01-11-2023	DLA	13,080.00	0.00	0.00	3,120.00	9,960.00	9,960.00	0.00		
02	AD203B033955	01-11-2023	DLA	11,680.00	0.00	0.00	0.00	11,680.00	11,680.00	0.00		
03	AD009B299743	01-11-2023	DLA	3,245.00	0.00	0.00	0.00	3,245.00	3,245.00	0.00		
04	AD057B145364	01-11-2023	DLA	7,230.00	0.00	0.00	0.00	7,230.00	7,230.00	0.00		
05	AD009B299631	01-11-2023	DLA	58,960.00	0.00	0.00	0.00	58,960.00	58,960.00	0.00		
06	AD057B145317	01-11-2023	DLA	44,560.00	0.00	0.00	0.00	44,560.00	44,560.00	0.00		
07	AD009B299731	01-11-2023	DLA	55,235.00	0.00	0.00	0.00	55,235.00	55,235.00	0.00		
Total				193,990.00	0.00	0.00	3,120.00	190,870.00	190,870.00	0.00		



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

Summary sheet no : DLA-2085/RA100-19/67120
Present count : 1

Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY