



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 023593 <b>Cheque present date</b> : 05-01-2024 <b>Bank / Branch</b> : 146012789193001 - ( 7287 - SEYLAN BANK / 146 - KAMBURUPITIYA )	190,870.00



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## 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		
<b>Total</b>				<b>193,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,120.00</b>	<b>190,870.00</b>	<b>190,870.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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