



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

Summary sheet no : DLA-2224/RA100-20/71232 Create date : 30 - January - 2024
 Present count : 1 Rep confirm date : 30 - January - 2024

DLA-2224/RA100-20/71232

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2024	67,750.00
Credit Balance	0		
Error Correction	0		
Received total			67,750.00
Receivable total			67,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 023620 Cheque present date : 30-01-2024 Bank / Branch : 146012789193001 - (7287 - SEYLAN BANK / 146 - KAMBURUPITIYA)	67,750.00



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SELECTED INVOICES - (Average date : 05-12-2023)

##	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	AD057B146660	29-11-2023	DLA	14,480.00	0.00	0.00	0.00	14,480.00	14,480.00	0.00		12/12/2023 delivery
02	AD009B305215	07-12-2023	DLA	53,270.00	0.00	0.00	0.00	53,270.00	53,270.00	0.00		12/12/2023 delivery
Total				67,750.00	0.00	0.00	0.00	67,750.00	67,750.00	0.00		



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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