



Customer : SARATHCHANDRA MOTORS.(EMBILIPITIYA)
Customer Code/Grade/Narration : SA06 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1303/SA06-188/42666
Present count : 1

Create date : 13 - October - 2022
Rep confirm date : 14 - November - 2022

DLA-1303/SA06-188/42666

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2022	19,585.00
Credit Balance	0		
Error Correction	0		
Received total			19,585.00
Receivable total			19,585.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	14-11-2022	cheque		Cheque no : 506413 Cheque present date : 29-10-2022 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	19,585.00



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SELECTED INVOICES - (Average date : 29-09-2022)

##	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	AD009B254846	29-09-2022	DLA	19,585.00	0.00	0.00	0.00	19,585.00	19,585.00	0.00		
Total				19,585.00	0.00	0.00	0.00	19,585.00	19,585.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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