



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

Summary sheet no : DLA-1359/SA06-194/44837      Create date : 24 - November - 2022  
 Present count : 1      Rep confirm date : 24 - November - 2022

## DLA-1359/SA06-194/44837

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 24 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-11-2022	192,870.00
Credit Balance	0		
Error Correction	0		
Received total			192,870.00
Receivable total			192,870.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	cheque		Cheque no : 709503 Cheque present date : 16-11-2022 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	192,870.00



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## SELECTED INVOICES - ( Average date : 23-10-2022 )

##	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	AD009B256224	14-10-2022	DLA	35,370.00	0.00	0.00	0.00	35,370.00	35,370.00	0.00		
02	AD203B030245	25-10-2022	DLA	157,500.00	0.00	0.00	0.00	157,500.00	157,500.00	0.00		
<b>Total</b>				<b>192,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,870.00</b>	<b>192,870.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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