



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

Summary sheet no : DLA-1405/SA06-198/46093 Create date : 21 - December - 2022  
 Present count : 1 Rep confirm date : 21 - December - 2022

## DLA-1405/SA06-198/46093

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-11-2022	98,175.00
Credit Balance	0		
Error Correction	0		
Received total			98,175.00
Receivable total			98,175.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cheque		Cheque no : 633228 Cheque present date : 21-11-2022 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	98,175.00



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## SELECTED INVOICES - ( Average date : 21-10-2022 )

##	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	AD057B130686	21-10-2022	DLA	98,175.00	0.00	0.00	0.00	98,175.00	98,175.00	0.00		
<b>Total</b>				<b>98,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,175.00</b>	<b>98,175.00</b>	<b>0.00</b>		



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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