



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

Summary sheet no : DLA-1452/SA06-203/47350
Present count : 1

Create date : 17 - January - 2023
Rep confirm date : 30 - January - 2023

DLA-1452/SA06-203/47350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2023	68,160.00
Credit Balance	0		
Error Correction	0		
Received total			68,160.00
Receivable total			68,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-01-2023	cheque		Cheque no : 894643 Cheque present date : 09-01-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	68,160.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B131567	16-11-2022	DLA	15,350.00	0.00	0.00	0.00	15,350.00	15,350.00	0.00		
02	AD009B261421	05-12-2022	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B261913	09-12-2022	DLA	14,620.00	0.00	0.00	0.00	14,620.00	14,620.00	0.00		
04	AD009B261963	12-12-2022	DLA	29,790.00	0.00	0.00	0.00	29,790.00	29,790.00	0.00		
Total				68,160.00	0.00	0.00	0.00	68,160.00	68,160.00	0.00		



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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