



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

Summary sheet no : DLA-1473/SA06-204/48023
Present count : 1

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

DLA-1473/SA06-204/48023

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2023	88,025.00
Credit Balance	0		
Error Correction	0		
Received total			88,025.00
Receivable total			88,025.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	30-01-2023	cheque		Cheque no : 894668 Cheque present date : 22-01-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	88,025.00



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B261914	09-12-2022	DLA	7,530.00	0.00	0.00	0.00	7,530.00	7,530.00	0.00		
02	AD009B263009	21-12-2022	DLA	50,330.00	0.00	0.00	0.00	50,330.00	50,330.00	0.00		
03	AD203B030543	22-12-2022	DLA	30,165.00	0.00	0.00	0.00	30,165.00	30,165.00	0.00		
Total				88,025.00	0.00	0.00	0.00	88,025.00	88,025.00	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