



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

Summary sheet no : DLA-1702/SA06-222/54307 Create date : 07 - June - 2023  
 Present count : 1 Rep confirm date : 07 - June - 2023

## DLA-1702/SA06-222/54307

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	81,375.00
Credit Balance	0		
Error Correction	0		
Received total			81,375.00
Receivable total			81,375.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	cheque		Cheque no : 709596 Cheque present date : 27-05-2023 Bank / Branch : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	81,375.00



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## SELECTED INVOICES - ( Average date : 20-05-2023 )

##	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	AD009B276429	17-05-2023	DLA	13,000.00	910.00 Rate - 7%	0.00	0.00	12,090.00	12,090.00	0.00		
02	AD009B276890	19-05-2023	DLA	56,400.00	3,948.00 Rate - 7%	0.00	0.00	52,452.00	52,452.00	0.00		
03	AD009B276954	22-05-2023	DLA	18,100.00	1,267.00 Rate - 7%	0.00	0.00	16,833.00	16,833.00	0.00		
<b>Total</b>				<b>87,500.00</b>	<b>6,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,375.00</b>	<b>81,375.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY