



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

Summary sheet no : DLA-1705/SA06-223/54388  
Present count : 1

Create date : 08 - June - 2023  
Rep confirm date : 13 - June - 2023

## DLA-1705/SA06-223/54388

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

**Summary age : 33 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 25-06-2023   | 90,580.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 90,580.00 |
| Receivable total |   |              | 90,580.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :25-06-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 13-06-2023   | cheque |             | <b>Cheque no</b> : 471852<br><b>Cheque present date</b> : 25-06-2023<br><b>Bank / Branch</b> : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya ) | 90,580.00 |



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## SELECTED INVOICES - ( Average date : 23-05-2023 )

| ##           | 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           | AD203B031934 | 23-05-2023    | DLA       | 81,760.00        | 0.00        | 0.00                    | 0.00                  | 81,760.00        | 81,760.00        | 0.00        |                    |                |
| 02           | AD203B032042 | 26-05-2023    | DLA       | 8,820.00         | 0.00        | 0.00                    | 0.00                  | 8,820.00         | 8,820.00         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>90,580.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>90,580.00</b> | <b>90,580.00</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