



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

Summary sheet no : DLA-1712/SA06-224/54607
Present count : 1

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

DLA-1712/SA06-224/54607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-05-2023	45,865.00
Credit Balance	0		
Error Correction	0		
Received total			45,865.00
Receivable total			45,865.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	13-06-2023	cheque		Cheque no : 471823 Cheque present date : 21-05-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	45,865.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273708	21-04-2023	SAL	45,865.00	0.00	0.00	0.00	45,865.00	45,865.00	0.00		
Total				45,865.00	0.00	0.00	0.00	45,865.00	45,865.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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