



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

Summary sheet no : DLA-1811/SA06-233/58270
 Present count : 1

Create date : 07 - August - 2023
 Rep confirm date : 09 - August - 2023

DLA-1811/SA06-233/58270

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-07-2023	34,350.00
Credit Balance	1	09-08-2023	96,000.00
Error Correction	0		
Received total			130,350.00
Receivable total			130,350.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-07-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	Credit note	Settled Bill Return. Ref. No:AD203N002928/ Inv. No.AD203B029413	Credit note no : AD203C000738 Credit note date : 2023-08-09 Credit note Rep code : KAS Reason : Settled Bill Return	96,000.00
02	09-08-2023	cheque		Cheque no : 573918 Cheque present date : 16-07-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	16,070.00
03	09-08-2023	cheque		Cheque no : 573936 Cheque present date : 22-07-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	18,280.00



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SELECTED INVOICES - (Average date : 17-06-2023)

##	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	AD203B032225	13-06-2023	DLA	21,230.00	0.00	0.00	0.00	21,230.00	21,230.00	0.00		
02	AD203B032343	16-06-2023	DLA	57,340.00	0.00	0.00	0.00	57,340.00	57,340.00	0.00		
03	AD057B139267	16-06-2023	DLA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
04	AD009B280705	20-06-2023	DLA	19,980.00	0.00	0.00	0.00	19,980.00	19,980.00	0.00		
05	AD203B032428	23-06-2023	DLA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
Total				130,350.00	0.00	0.00	0.00	130,350.00	130,350.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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