



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

Summary sheet no : DLA-1822/SA06-235/58472 Create date : 09 - August - 2023
 Present count : 2 Rep confirm date : 09 - August - 2023

DLA-1822/SA06-235/58472

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	02-08-2023	148,260.00
Credit Balance	0		
Error Correction	0		
Received total			148,260.00
Receivable total			148,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		Cheque no : 573965 Cheque present date : 05-08-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	95,660.00
02	09-08-2023	cheque		Cheque no : 573966 Cheque present date : 28-07-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	52,600.00



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SELECTED INVOICES - (Average date : 01-07-2023)

##	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	AD203B032448	24-06-2023	DLA	19,840.00	0.00	0.00	0.00	19,840.00	19,840.00	0.00		
02	AD203B032466	26-06-2023	DLA	14,590.00	0.00	0.00	2,350.00	12,240.00	12,240.00	0.00		
03	AD009B281861	28-06-2023	DLA	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
04	AD009B282424	04-07-2023	DLA	63,160.00	0.00	0.00	0.00	63,160.00	63,160.00	0.00		
05	AD203B032528	04-07-2023	DLA	32,500.00	0.00	0.00	0.00	32,500.00	32,500.00	0.00		
Total				150,610.00	0.00	0.00	2,350.00	148,260.00	148,260.00	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