



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

Summary sheet no : DLA-1943/SA06-248/62294
 Present count : 1

Create date : 03 - October - 2023
 Rep confirm date : 04 - October - 2023

DLA-1943/SA06-248/62294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-10-2023	146,920.00
Credit Balance	0		
Error Correction	0		
Received total			146,920.00
Receivable total			146,920.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	cheque		Cheque no : 659385 Cheque present date : 04-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	14,000.00
02	04-10-2023	cheque		Cheque no : 659336 Cheque present date : 05-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	132,920.00



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SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD203B033205	24-08-2023	DLA	55,410.00	0.00	0.00	0.00	55,410.00	55,410.00	0.00		
02	AD009B290573	28-08-2023	DLA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
03	AD009B290489	28-08-2023	DLA	16,760.00	0.00	0.00	0.00	16,760.00	16,760.00	0.00		
04	AD009B290632	29-08-2023	DLA	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
05	AD203B033358	04-09-2023	DLA	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00		
06	AD009B291225	04-09-2023	DLA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
Total				146,920.00	0.00	0.00	0.00	146,920.00	146,920.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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