



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

Summary sheet no : DLA-1960/SA06-254/63312
Present count : 2

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

DLA-1960/SA06-254/63312

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-10-2023	18,470.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,470.00
Receivable total			18,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	IBT	63312	Deposit date : 13-10-2023 Bank account : SAMPATH BANK - 110041381	18,470.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 15:07:50	Sewmini Tharushika receiving team	Description is wrong (633312) Correct Description is (63312)



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD203B033204	24-08-2023	DLA	18,470.00	0.00	0.00	0.00	18,470.00	18,470.00	0.00		
Total				18,470.00	0.00	0.00	0.00	18,470.00	18,470.00	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