



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

Summary sheet no : DLA-2015/SA06-256/64735
Present count : 2

Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

DLA-2015/SA06-256/64735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	23-10-2023	339,226.80
Credit Balance	0		
Error Correction	0		
Received total			339,226.80
Receivable total			339,226.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque		Cheque no : 445667 Cheque present date : 19-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	125,085.00
02	03-11-2023	cheque		Cheque no : 445668 Cheque present date : 25-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	65,281.35
03	03-11-2023	cheque		Cheque no : 445669 Cheque present date : 26-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	148,860.45



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B295944	09-10-2023	DLA	27,260.00	1,908.20 Rate - 7%	0.00	0.00	25,351.80	25,351.80	0.00		10/10/2023 delivery
02	AD009B295933	09-10-2023	DLA	3,900.00	273.00 Rate - 7%	0.00	0.00	3,627.00	3,627.00	0.00		
03	AD009B295934	09-10-2023	DLA	20,570.00	1,439.90 Rate - 7%	0.00	0.00	19,130.10	19,130.10	0.00		11/10/2023 delivery
04	AD009B295935	09-10-2023	DLA	29,250.00	2,047.50 Rate - 7%	0.00	0.00	27,202.50	27,202.50	0.00		10/10/2023 delivery
05	AD009B296489	11-10-2023	SAL	20,200.00	1,414.00 Rate - 7%	0.00	0.00	18,786.00	18,786.00	0.00		12/10/2023 delivery
06	AD009B296576	11-10-2023	SAL	39,975.00	2,798.25 Rate - 7%	0.00	0.00	37,176.75	37,176.75	0.00		12/190/2023 dilivry
07	AD009B296783	12-10-2023	DLA	18,280.00	714.00 Rate - 7%	0.00	8,080.00	9,486.00	9,486.00	0.00		13/10/2023 delivery
08	AD009B296784	12-10-2023	DLA	43,320.00	3,032.40 Rate - 7%	0.00	0.00	40,287.60	40,287.60	0.00		13/10/2023 delivery
09	AD009B296709	12-10-2023	SAL	65,750.00	4,602.50 Rate - 7%	0.00	0.00	61,147.50	61,147.50	0.00		13/10/2023 delivery
10	AD009B297094	16-10-2023	DLA	24,960.00	1,747.20 Rate - 7%	0.00	0.00	23,212.80	23,212.80	0.00		17/10/2023 delivery
11	AD009B297286	16-10-2023	SAL	34,140.00	2,389.80 Rate - 7%	0.00	0.00	31,750.20	31,750.20	0.00		17/10/2023 delivery
12	AD203B033790	16-10-2023	DLA	33,600.00	2,352.00 Rate - 7%	0.00	0.00	31,248.00	31,248.00	0.00		17/10/2023 delivery
13	AD009B297093	16-10-2023	DLA	11,635.00	814.45 Rate - 7%	0.00	0.00	10,820.55	10,820.55	0.00		17/10/2023 delivery
Total				372,840.00	25,533.20	0.00	8,080.00	339,226.80	339,226.80	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