



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

Summary sheet no : DLA-2026/SA06-258/65451
 Present count : 1

Create date : 13 - November - 2023
 Rep confirm date : 14 - November - 2023

DLA-2026/SA06-258/65451

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	31-10-2023	68,212.00
Credit Balance	0		
Error Correction	0		
Received total			68,212.00
Receivable total			68,212.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 929142 Cheque present date : 17-11-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	10,585.00
02	14-11-2023	cheque		Cheque no : 929135 Cheque present date : 25-11-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	6,300.00
03	14-11-2023	cheque		Cheque no : 961081 Cheque present date : 25-10-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	51,327.00



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SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD009B294539	25-09-2023	SAL	38,550.00	3,855.00 Rate - 10%	0.00	0.00	34,695.00	34,695.00	0.00		
02	AD009B294542	25-09-2023	SAL	18,480.00	1,848.00 Rate - 10%	0.00	0.00	16,632.00	16,632.00	0.00		
03	AD009B296785	12-10-2023	DLA	12,385.00	0.00	0.00	0.00	12,385.00	6,300.00	6,085.00	A01-Return Goods	07679
04	AD203B033815	17-10-2023	DLA	10,585.00	0.00	0.00	0.00	10,585.00	10,585.00	0.00		
Total				80,000.00	5,703.00	0.00	0.00	74,297.00	68,212.00	6,085.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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