



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

Summary sheet no : DLA-2104/SA06-268/67846 Create date : 13 - December - 2023  
 Present count : 3 Rep confirm date : 19 - December - 2023

## DLA-2104/SA06-268/67846

**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	2	14-12-2023	72,875.00
Credit Balance	1	03-01-2024	16,000.00
Error Correction	0		
Received total			88,875.00
Receivable total			78,850.00
remove over paid		Over payments	10,025.00

## SETTLEMENT OUTLINE - ( Average date :14-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003231/ Inv. No.AD203B029413	<b>Credit note no</b> : AD203C000793 <b>Credit note date</b> : 2024-01-03 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	16,000.00
02	16-12-2023	cheque		<b>Cheque no</b> : 153108 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	51,745.00
03	16-12-2023	cheque		<b>Cheque no</b> : 929182 <b>Cheque present date</b> : 09-12-2023 <b>Bank / Branch</b> : 000050010011008 - ( 7083 - HNB / 050 - Embilipitiya )	21,130.00





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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