

Customer

Customer Code/Grade/Narration

Rep's name

: SARATHCHANDRA MOTORS.(EMBILIPITIYA)

: SA06 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2120/SA06-270/68546

: 2

Create date

Rep confirm date

: 23 - December - 2023

: 17 - January - 2024

DLA-2120/SA06-270/68546

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-11-2023	49,792.20
Credit Balance	0		
Error Correction	0		
Received total			49,792.20
Receivable total			49,792.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 445692 Cheque present date : 24-11-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	49,792.20



NOT USE

Summary sheet no	: DLA-2120/SA06-270/68546	Create date	: 23 - December - 2023
Present count	: 2	Rep confirm date	: 17 - January - 2024

##	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	AD009B301283	14-11-2023	DLA	12,375.00	866.25 Rate - 7%	0.00	0.00	11,508.75	11,508.75	0.00		
02	AD009B301284	14-11-2023	DLA	14,310.00	702.45 Rate - 7%	0.00	4,275.00	9,332.55	9,332.55	0.00		
03	AD009B301285	14-11-2023	DLA	8,840.00	618.80 Rate - 7%	0.00	0.00	8,221.20	8,221.20	0.00		
04	AD009B301852	16-11-2023	DLA	22,290.00	1,560.30 Rate - 7%	0.00	0.00	20,729.70	20,729.70	0.00		
Total				57,815.00	3,747.80	0.00	4,275.00	49,792.20	49,792.20	0.00		



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Present count : 2 Rep confirm date : 17 - January - 2024

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