

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-2186/SA06-278/70463

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

DLA-2186/SA06-278/70463

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2024	163,675.00
Credit Balance	0		
Error Correction	0		
Received total			163,675.00
Receivable total			163,675.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 299261 Cheque present date : 22-01-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	163,675.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD203B034786	19-12-2023	DLA	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00		
02	AD203B035056	22-12-2023	DLA	18,595.00	0.00	0.00	0.00	18,595.00	18,595.00	0.00		
03	AD203B035046	22-12-2023	DLA	48,060.00	0.00	0.00	0.00	48,060.00	48,060.00	0.00		
04	AD203B035055	22-12-2023	DLA	52,920.00	0.00	0.00	0.00	52,920.00	52,920.00	0.00		
Total				163,675.00	0.00	0.00	0.00	163,675.00	163,675.00	0.00		

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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