

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-2187/SA06-279/70467

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

DLA-2187/SA06-279/70467

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-01-2024	42,900.00
Credit Balance	0		
Error Correction	0		
Received total			42,900.00
Receivable total			42,900.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 299204 Cheque present date : 07-01-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	42,900.00



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

##	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	AD009B305227	07-12-2023	DLA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
02	AD009B306596	15-12-2023	DLA	26,400.00	0.00	0.00	0.00	26,400.00	26,400.00	0.00		
Total				42,900.00	0.00	0.00	0.00	42,900.00	42,900.00	0.00		



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ASSIGNED TO
139 - 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