

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-2188/SA06-280/70468

: 2

Create date

Rep confirm date

: 18 - January - 2024

: 18 - January - 2024

DLA-2188/SA06-280/70468

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	1	19-12-2023	38,000.00
Credit Balance	0		
Error Correction	0		
Received total			38,000.00
Receivable total			38,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2024	cheque		Cheque no : 153155 Cheque present date : 19-12-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	38,000.00



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

Summary sheet no : DLA-2188/SA06-280/70468
Present count : 2

Create date : 18 - January - 2024
Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 19-11-2023)

##	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	AD203B034163	17-11-2023	DLA	17,320.00	0.00	0.00	0.00	17,320.00	17,320.00	0.00		
02	AD203B034330	21-11-2023	DLA	20,680.00	0.00	0.00	0.00	20,680.00	20,680.00	0.00		
Total				38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00		



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

Summary sheet no : DLA-2188/SA06-280/70468 Create date : 18 - January - 2024
Present count : 2 Rep confirm date : 18 - January - 2024

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY