



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

Summary sheet no : DLA-2189/SA06-281/70469 Create date : 18 - January - 2024
 Present count : 1 Rep confirm date : 18 - January - 2024

DLA-2189/SA06-281/70469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 20-12-2023 | 94,515.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 94,515.00 |
| Receivable total | | | 94,515.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :20-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|-----------|
| 01 | 18-01-2024 | cheque | | Cheque no : 153141 Cheque present date : 20-12-2023 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya) | 94,515.00 |



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SELECTED INVOICES - (Average date : 22-11-2023)

| ## | 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 | AD203B034185 | 17-11-2023 | DLA | 17,320.00 | 0.00 | 0.00 | 0.00 | 17,320.00 | 17,320.00 | 0.00 | | |
| 02 | AD203B034279 | 20-11-2023 | DLA | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 6,400.00 | 0.00 | | |
| 03 | AD203B034276 | 20-11-2023 | DLA | 28,000.00 | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | | |
| 04 | AD203B034278 | 20-11-2023 | DLA | 14,890.00 | 0.00 | 0.00 | 0.00 | 14,890.00 | 14,890.00 | 0.00 | | |
| 05 | AD203B034363 | 21-11-2023 | DLA | 7,225.00 | 0.00 | 0.00 | 0.00 | 7,225.00 | 7,225.00 | 0.00 | | |
| 06 | AD203B034522 | 01-12-2023 | DLA | 20,680.00 | 0.00 | 0.00 | 0.00 | 20,680.00 | 20,680.00 | 0.00 | | |
| Total | | | | 94,515.00 | 0.00 | 0.00 | 0.00 | 94,515.00 | 94,515.00 | 0.00 | | |



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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