



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 : APPROVED SUMMARY FROM VERIFICATION 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
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