



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

Summary sheet no : DLA-2244/SA06-282/72046 Create date : 08 - February - 2024
 Present count : 1 Rep confirm date : 22 - February - 2024

DLA-2244/SA06-282/72046

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	23-01-2024	111,665.00
Credit Balance	0		
Error Correction	0		
Received total			111,665.00
Receivable total			111,665.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 299280 Cheque present date : 23-01-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	111,665.00



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SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD203B035049	22-12-2023	DLA	32,040.00	0.00	0.00	0.00	32,040.00	32,040.00	0.00		
02	AD203B035072	27-12-2023	DLA	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00		
03	AD203B035073	27-12-2023	DLA	9,675.00	0.00	0.00	0.00	9,675.00	9,675.00	0.00		
04	AD009B309599	04-01-2024	DLA	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
Total				111,665.00	0.00	0.00	0.00	111,665.00	111,665.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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