

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-2282/SA06-286/73288

: 1

Create date

Rep confirm date

: 22 - February - 2024

: 22 - February - 2024

DLA-2282/SA06-286/73288

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2024	64,690.00
Credit Balance	0		
Error Correction	0		
Received total			64,690.00
Receivable total			64,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-02-2024	cheque		Cheque no : 440739 Cheque present date : 20-02-2024 Bank / Branch : 000050010011008 - (7083 - HNB / 050 - Embilipitiya)	64,690.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312209	19-01-2024	DLA	7,280.00	0.00	0.00	0.00	7,280.00	7,280.00	0.00		
02	AD009B312206	19-01-2024	DLA	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
03	AD009B312207	19-01-2024	DLA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
04	AD009B312208	19-01-2024	DLA	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
Total				64,690.00	0.00	0.00	0.00	64,690.00	64,690.00	0.00		



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ASSIGNED TO
199 - 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