



Customer : SAMARASINGHE MOTORS (PVT) LTD [MATARA]
Customer Code/Grade/Narration : SA53 / B / 40 Days Credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1535/SA53-20/49345
Present count : 1

Create date : 24 - February - 2023
Rep confirm date : 24 - February - 2023

DLA-1535/SA53-20/49345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-03-2023	42,760.00
Credit Balance	0		
Error Correction	0		
Received total			42,760.00
Receivable total			42,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-02-2023	cheque		Cheque no : 957941 Cheque present date : 18-03-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	42,760.00



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD057B134092	19-01-2023	DLA	39,600.00	0.00	0.00	0.00	39,600.00	39,600.00	0.00		01/02/2023 Delivery
02	AD203B030805	19-01-2023	DLA	33,200.00	0.00	0.00	0.00	33,200.00	3,160.00	30,040.00	A01-Return Goods	ran 5756 01/02/2023 Delivery
Total				72,800.00	0.00	0.00	0.00	72,800.00	42,760.00	30,040.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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