



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-1609/SA53-22/51332  
Present count : 1

Create date : 06 - April - 2023  
Rep confirm date : 06 - April - 2023

**DLA-1609/SA53-22/51332**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 34 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 23-03-2023   | 47,740.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 47,740.00 |
| Receivable total |   |              | 47,740.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :23-03-2023 )

|    | Entered Date | Type   | Description | More details  | Amount    |
|----|--------------|--------|-------------|---|-----------|
| 01 | 06-04-2023   | cheque |             | Cheque no : 958108<br>Cheque present date : 23-03-2023<br>Bank / Branch : 001010000404 - ( 7278 - SAMPATH BANK / 010 - Matara ) | 47,740.00 |



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## SELECTED INVOICES - ( Average date : 17-02-2023 )

| ##           | 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           | AD009B268536 | 17-02-2023    | DLA       | 47,740.00        | 0.00        | 0.00                    | 0.00                  | 47,740.00        | 47,740.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>47,740.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>47,740.00</b> | <b>47,740.00</b> | <b>0.00</b> |                    |                |



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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