



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 23-03-2023 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		
Total				47,740.00	0.00	0.00	0.00	47,740.00	47,740.00	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