



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-1805/SA53-24/57854 Create date : 01 - August - 2023
 Present count : 1 Rep confirm date : 01 - August - 2023

DLA-1805/SA53-24/57854

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	14-07-2023	371,255.00
Credit Balance	0		
Error Correction	0		
Received total			371,255.00
Receivable total			371,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 958259 Cheque present date : 08-07-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	185,395.00
02	01-08-2023	cheque		Cheque no : 958268 Cheque present date : 14-07-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	72,540.00
03	01-08-2023	cheque		Cheque no : 958275 Cheque present date : 21-07-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	97,000.00
04	01-08-2023	cheque		Cheque no : 958306 Cheque present date : 27-07-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	16,320.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B279111	08-06-2023	DLA	41,575.00	0.00	0.00	0.00	41,575.00	41,575.00	0.00		
02	AD203B032173	08-06-2023	DLA	76,320.00	0.00	0.00	0.00	76,320.00	76,320.00	0.00		
03	AD057B138869	08-06-2023	DLA	67,500.00	0.00	0.00	0.00	67,500.00	67,500.00	0.00		
04	AD203B032302	14-06-2023	DLA	72,540.00	0.00	0.00	0.00	72,540.00	72,540.00	0.00		
05	AD009B280743	21-06-2023	DLA	97,000.00	0.00	0.00	0.00	97,000.00	97,000.00	0.00		
06	AD009B281759	27-06-2023	DLA	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
Total				371,255.00	0.00	0.00	0.00	371,255.00	371,255.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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