



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  
Present count : 1

Create date : 01 - August - 2023  
Rep confirm date : 01 - August - 2023

## DLA-1805/SA53-24/57854

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 958259 <b>Cheque present date</b> : 08-07-2023 <b>Bank / Branch</b> : 001010000404 - ( 7278 - SAMPATH BANK / 010 - Matara )	185,395.00
02	01-08-2023	cheque		<b>Cheque no</b> : 958268 <b>Cheque present date</b> : 14-07-2023 <b>Bank / Branch</b> : 001010000404 - ( 7278 - SAMPATH BANK / 010 - Matara )	72,540.00
03	01-08-2023	cheque		<b>Cheque no</b> : 958275 <b>Cheque present date</b> : 21-07-2023 <b>Bank / Branch</b> : 001010000404 - ( 7278 - SAMPATH BANK / 010 - Matara )	97,000.00
04	01-08-2023	cheque		<b>Cheque no</b> : 958306 <b>Cheque present date</b> : 27-07-2023 <b>Bank / Branch</b> : 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		
<b>Total</b>				<b>371,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,255.00</b>	<b>371,255.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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