



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-1889/SA53-25/60772 Create date : 11 - September - 2023
 Present count : 3 Rep confirm date : 14 - September - 2023

DLA-1889/SA53-25/60772

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-09-2023	70,620.00
Credit Balance	0		
Error Correction	0		
Received total			70,620.00
Receivable total			70,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	cheque		Cheque no : 958482 Cheque present date : 24-09-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	8,125.00
02	14-09-2023	cheque		Cheque no : 958399 Cheque present date : 02-09-2023 Bank / Branch : 001010000404 - (7278 - SAMPATH BANK / 010 - Matara)	62,495.00



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SELECTED INVOICES - (Average date : 05-08-2023)

##	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	AD203B032845	02-08-2023	DLA	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
02	AD009B286613	02-08-2023	DLA	10,270.00	0.00	0.00	0.00	10,270.00	10,270.00	0.00		
03	AD009B286616	02-08-2023	DLA	42,825.00	0.00	0.00	0.00	42,825.00	42,825.00	0.00		
04	AD203B033172	24-08-2023	DLA	8,125.00	0.00	0.00	0.00	8,125.00	8,125.00	0.00		
Total				70,620.00	0.00	0.00	0.00	70,620.00	70,620.00	0.00		



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ASSIGNED TO
199 - 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